

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Brazil Opportunities Fund

									10 October 2016		
HMRC Ref No	Fund name	Share class	ISIN	Reporting Period	Statement Under Regulation 92(1)(e) *	Excess of Reported Income per Unit in Base CCY	Base CCY	Fund Distribution Date	Rate per share in Base	Base CCY	Dist Type
F0020-0389	Franklin Brazil Opportunities Fund	A (Acc) EUR-H1	LU0800341645	01/07/16 to 30/06/17	Yes	0.8639	USD	31 December 2017	N/A	USD	Acc
F0020-0391	Franklin Brazil Opportunities Fund	A (Acc) USD	LU0800341058	01/07/16 to 30/06/17	Yes	0.7557	USD	31 December 2017	N/A	USD	Acc
F0020-0497	Franklin Brazil Opportunities Fund	A (Qdis) USD	LU0800341132	01/07/16 to 30/06/17	Yes	0.0335	USD	31 December 2017	0.1660	USD	Dis
F0020-0390	Franklin Brazil Opportunities Fund	I (Acc) USD	LU0800341488	01/07/16 to 30/06/17	Yes	0.4773	USD	31 December 2017	N/A	USD	Acc

* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date

09 January 2017			10 April 2017			10 July 2017		
Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.1670	USD	Dis	0.1690	USD	Dis	0.1600	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

An investment in the Fund entails risks which are described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. Where a fund invests in a specific sector, market cap or geographical area, the returns may be more volatile than a more diversified fund.

US Persons (as more fully defined in the latest Fund prospectus) are not eligible to invest in the Fund. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors.

There is no guarantee that the Fund will achieve its objective. Please consult your financial adviser before deciding to invest. A copy of the latest prospectus, and if available for this product the Key Investor Information Document, the annual report and semi-annual report, if published thereafter can be found, on our website www.franklintempleton.co.uk or can be obtained, free of charge, from Franklin Templeton Investment Management Limited, Cannon Place, 78 Cannon Street, London EC4N 6HL. Issued by Franklin Templeton Investment Management Limited.

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