

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Frontier Markets Fund

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	03 July 2017		
									Rate per share in Base	Base CCY	Dist Type
F0020-0349	Templeton Frontier Markets Fund	A (Acc) EUR	LU0390137031	01/07/16 to 30/06/17	Yes	0.2123	USD	31 December 2017	N/A	USD	Acc
F0020-0590	Templeton Frontier Markets Fund	A (Acc) EUR-H1	LU0496363770	01/07/16 to 30/06/17	Yes	0.0957	USD	31 December 2017	N/A	USD	Acc
F0020-0241	Templeton Frontier Markets Fund	A (Acc) USD	LU0390136736	01/07/16 to 30/06/17	Yes	0.1499	USD	31 December 2017	N/A	USD	Acc
F0020-0494	Templeton Frontier Markets Fund	A (Ydis) GBP	LU0390137114	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.2358	USD	Dis
F0020-0493	Templeton Frontier Markets Fund	A (Ydis) USD	LU0390137627	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.1380	USD	Dis
F0020-0496	Templeton Frontier Markets Fund	I (Acc) EUR	LU0390137205	01/07/16 to 30/06/17	Yes	0.5165	USD	31 December 2017	N/A	USD	Acc
F0020-0495	Templeton Frontier Markets Fund	I (Acc) USD	LU0390136900	01/07/16 to 30/06/17	Yes	0.3788	USD	31 December 2017	N/A	USD	Acc
F0020-0492	Templeton Frontier Markets Fund	I (Ydis) GBP	LU0390137387	01/07/16 to 30/06/17	Yes	0.0004	USD	31 December 2017	0.5627	USD	Dis
F0020-0673	Templeton Frontier Markets Fund	W (Acc) EUR	LU0976564525	01/07/16 to 30/06/17	Yes	0.2330	USD	31 December 2017	N/A	USD	Acc
F0020-0385	Templeton Frontier Markets Fund	W (Acc) GBP	LU0768359852	01/07/16 to 30/06/17	Yes	0.3371	USD	31 December 2017	N/A	USD	Acc
F0020-0400	Templeton Frontier Markets Fund	W (Acc) USD	LU0792612979	01/07/16 to 30/06/17	Yes	0.2249	USD	31 December 2017	N/A	USD	Acc
F0020-0938	Templeton Frontier Markets Fund	X (Acc) USD	LU0476943450	01/07/16 to 30/06/17	Yes	0.4004	USD	31 December 2017	N/A	USD	Acc
F0020-0432	Templeton Frontier Markets Fund	Z (Acc) GBP	LU0768357567	01/07/16 to 30/06/17	Yes	0.2666	USD	31 December 2017	N/A	USD	Acc
F0020-0491	Templeton Frontier Markets Fund	Z (Ydis) EUR-H1	LU0496363424	01/07/16 to 30/06/17	Yes	0.0003	USD	31 December 2017	0.1371	USD	Dis

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