

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Templeton Asian Smaller Companies Fund**

									08 August 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
F0020-0035	Templeton Asian Smaller Companies Fund	A (Acc) EUR	LU0390135415	01/07/16 to 30/06/17	Yes	0.0095	USD	31 December 2017	N/A	USD	Acc
F0020-0034	Templeton Asian Smaller Companies Fund	A (Acc) USD	LU0390135332	01/07/16 to 30/06/17	Yes	0.0226	USD	31 December 2017	N/A	USD	Acc
F0020-0030	Templeton Asian Smaller Companies Fund	A (Ydis) USD	LU0390135688	01/07/16 to 30/06/17	Yes	0.0003	USD	31 December 2017	N/A	USD	Dis
F0020-0033	Templeton Asian Smaller Companies Fund	I (Acc) EUR	LU0390136579	01/07/16 to 30/06/17	Yes	0.6296	USD	31 December 2017	N/A	USD	Acc
F0020-0032	Templeton Asian Smaller Companies Fund	I (Acc) USD	LU0390136223	01/07/16 to 30/06/17	Yes	0.4620	USD	31 December 2017	N/A	USD	Acc
F0020-0680	Templeton Asian Smaller Companies Fund	W (Acc) EUR	LU0976565415	01/07/16 to 30/06/17	Yes	0.1569	USD	31 December 2017	N/A	USD	Acc
F0020-0597	Templeton Asian Smaller Companies Fund	W (Acc) USD	LU0871812516	01/07/16 to 30/06/17	Yes	0.1145	USD	31 December 2017	N/A	USD	Acc
F0020-0726	Templeton Asian Smaller Companies Fund	X (Ydis) USD	LU1048429846	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0844	Templeton Asian Smaller Companies Fund	Y (Mdis) USD	LU1340685400	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0470	USD	Dis
F0020-0965	Templeton Asian Smaller Companies Fund	I (Ydis) USD	LU1596731890	19/04/17 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis

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

08 September 2016			10 October 2016			08 November 2016			08 December 2016			09 January 2017			08 February 2017			08 March 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	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	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	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
0.0440	USD	Dis	0.0110	USD	Dis	0.0400	USD	Dis	0.0030	USD	Dis	0.0160	USD	Dis	0.0120	USD	Dis	0.0220	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis

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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.franklin templeton.co.uk](http://www.franklin templeton.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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10 April 2017			08 May 2017			08 June 2017			03 July 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	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	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0080	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2270	USD	Dis	N/A	USD	Dis
0.0120	USD	Dis	0.0160	USD	Dis	0.0160	USD	Dis	N/A	USD	Dis	0.0270	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0200	USD	Dis	N/A	USD	Dis