

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton ASEAN Fund

										03 July 2017		
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	
F0020-0768	Templeton ASEAN Fund	A (Acc) USD	LU1129996630	01/07/16 to 30/06/17	Yes	0.0653	USD	31 December 2017	N/A	USD	Acc	
F0020-0769	Templeton ASEAN Fund	A (Ydis) USD	LU1129996713	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0730	USD	Dis	

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