

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin MENA 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	10 October 2016		
									Rate per share in Base	Base CCY	Dist Type
F0020-0169	Franklin MENA Fund	A (Acc) EUR	LU0352132285	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0168	Franklin MENA Fund	A (Acc) EUR-H1	LU0366004207	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0238	Franklin MENA Fund	A (Acc) USD	LU0352132103	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0272	Franklin MENA Fund	A (Ydis) USD	LU0366004546	01/07/16 to 30/06/17	Yes	0.0001	USD	31 December 2017	N/A	USD	Dis
F0020-0164	Franklin MENA Fund	I (Acc) EUR	LU0352132954	01/07/16 to 30/06/17	Yes	0.0649	USD	31 December 2017	N/A	USD	Acc
F0020-0275	Franklin MENA Fund	I (Acc) USD	LU0352133093	01/07/16 to 30/06/17	Yes	0.0668	USD	31 December 2017	N/A	USD	Acc
F0020-0737	Franklin MENA Fund	W (Acc) EUR	LU1065170372	01/07/16 to 30/06/17	Yes	0.1181	USD	31 December 2017	N/A	USD	Acc
F0020-0890	Franklin MENA Fund	W (Qdis) USD	LU1446800655	29/07/16 to 30/06/17	Yes	0.0003	USD	31 December 2017	0.0000	USD	Dis
F0020-0937	Franklin MENA Fund	X (Acc) USD	LU0476943534	01/07/16 to 30/06/17	Yes	0.3220	USD	31 December 2017	N/A	USD	Acc
F0020-0271	Franklin MENA Fund	I (Ydis) USD	LU0385641021	01/07/16 to 02/11/16	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

09 January 2017		
Rate per share in Base	Base CCY	Dist Type
N/A	USD	Acc
N/A	USD	Acc
N/A	USD	Acc
N/A	USD	Dis
N/A	USD	Acc
N/A	USD	Acc
N/A	USD	Acc
0.0000	USD	Dis
N/A	USD	Acc
N/A	USD	Dis

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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.

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Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk).

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10 April 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
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	0.0030	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
0.0480	USD	Dis	N/A	USD	Dis	0.0470	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis

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