

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Emerging Markets 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
F0020-0138	Templeton Emerging Markets Smaller Companies Fund	A (Acc) EUR	LU0300743431	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0147	Templeton Emerging Markets Smaller Companies Fund	A (Acc) USD	LU0300738514	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0134	Templeton Emerging Markets Smaller Companies Fund	A (Ydis) GBP	LU0300746616	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0133	Templeton Emerging Markets Smaller Companies Fund	A (Ydis) USD	LU0300738605	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0136	Templeton Emerging Markets Smaller Companies Fund	I (Acc) EUR	LU0300743605	01/07/16 to 30/06/17	Yes	0.1186	USD	31 December 2017	N/A	USD	Acc
F0020-0135	Templeton Emerging Markets Smaller Companies Fund	I (Acc) USD	LU0300738944	01/07/16 to 30/06/17	Yes	0.0830	USD	31 December 2017	N/A	USD	Acc
F0020-0375	Templeton Emerging Markets Smaller Companies Fund	W (Acc) GBP	LU0768361320	01/07/16 to 30/06/17	Yes	0.1195	USD	31 December 2017	N/A	USD	Acc
F0020-0683	Templeton Emerging Markets Smaller Companies Fund	W (Acc) USD	LU0976565761	01/07/16 to 30/06/17	Yes	0.0616	USD	31 December 2017	N/A	USD	Acc
F0020-0820	Templeton Emerging Markets Smaller Companies Fund	Y (Mdis) USD	LU1244549488	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0350	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	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	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
0.0290	USD	Dis	0.0090	USD	Dis	0.0200	USD	Dis	0.0060	USD	Dis	0.0060	USD	Dis	0.0050	USD	Dis	0.0130	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.

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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	0.0000	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0000	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
0.0090	USD	Dis	0.0260	USD	Dis	0.0240	USD	Dis	N/A	USD	Dis	0.0200	USD	Dis