

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Africa 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
F0020-0411	Templeton Africa Fund	A (Acc) EUR	LU0744128231	01/07/16 to 30/06/17	Yes	0.1171	USD	31 December 2017	N/A	USD	Acc
F0020-0410	Templeton Africa Fund	A (Acc) EUR-H1	LU0744128314	01/07/16 to 30/06/17	Yes	0.0967	USD	31 December 2017	N/A	USD	Acc
F0020-0409	Templeton Africa Fund	A (Acc) GBP	LU0744128405	01/07/16 to 30/06/17	Yes	0.1496	USD	31 December 2017	N/A	USD	Acc
F0020-0413	Templeton Africa Fund	A (Acc) USD	LU0727123662	01/07/16 to 30/06/17	Yes	0.0920	USD	31 December 2017	N/A	USD	Acc
F0020-0433	Templeton Africa Fund	A (Ydis) EUR	LU0744128744	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.1142	USD	Dis
F0020-0435	Templeton Africa Fund	A (Ydis) EUR-H1	LU0744128827	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0902	USD	Dis
F0020-0416	Templeton Africa Fund	I (Acc) EUR	LU0744129049	01/07/16 to 30/06/17	Yes	0.2308	USD	31 December 2017	N/A	USD	Acc
F0020-0412	Templeton Africa Fund	I (Acc) USD	LU0727123746	01/07/16 to 30/06/17	Yes	0.1773	USD	31 December 2017	N/A	USD	Acc
F0020-0735	Templeton Africa Fund	W (Acc) EUR	LU1065169952	01/07/16 to 30/06/17	Yes	0.1737	USD	31 December 2017	N/A	USD	Acc
F0020-0387	Templeton Africa Fund	W (Acc) GBP	LU0768360942	01/07/16 to 30/06/17	Yes	0.2559	USD	31 December 2017	N/A	USD	Acc
F0020-0408	Templeton Africa Fund	A (Acc) CHF-H1	LU0744128587	01/07/16 to 16/12/16	Yes	0.0015	USD	31 December 2017	N/A	USD	Acc

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

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