

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Asian Dividend 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	08 August 2016		
									Rate per share in Base	Base CCY	Dist Type
F0020-0624	Templeton Asian Dividend Fund	A (Acc) USD	LU0909059023	01/07/16 to 30/06/17	Yes	0.0929	USD	31 December 2017	N/A	USD	Acc
F0020-0625	Templeton Asian Dividend Fund	A (Mdis) USD	LU0909059296	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0330	USD	Dis
F0020-0875	Templeton Asian Dividend Fund	Y (Mdis) USD	LU1379821371	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0000	USD	Dis
F0020-0630	Templeton Asian Dividend Fund	I (Acc) EUR	LU0909059700	01/07/16 to 18/11/16	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0626	Templeton Asian Dividend Fund	I (Acc) USD	LU0909059379	01/07/16 to 18/11/16	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0632	Templeton Asian Dividend Fund	W (Qdis) GBP	LU0909060039	01/07/16 to 18/11/16	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0627	Templeton Asian Dividend Fund	A (Acc) EUR	LU0909059452	01/07/16 to 27/04/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0628	Templeton Asian Dividend Fund	A (Qdis) EUR	LU0909059536	01/07/16 to 27/04/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0629	Templeton Asian Dividend Fund	A (Ydis) EUR	LU0909059619	01/07/16 to 27/04/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0631	Templeton Asian Dividend Fund	W (Acc) GBP	LU0909059965	01/07/16 to 27/04/17	Yes	0.0000	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

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
0.0350	USD	Dis	0.0360	USD	Dis	0.0340	USD	Dis	0.0330	USD	Dis	0.0300	USD	Dis	0.0300	USD	Dis	0.0320	USD	Dis
0.0490	USD	Dis	0.0500	USD	Dis	0.0530	USD	Dis	0.0510	USD	Dis	0.0400	USD	Dis	0.0400	USD	Dis	0.0420	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	Dis	0.1554	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	Dis	0.1333	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1096	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

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10 April 2017			08 May 2017			08 June 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
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0320	USD	Dis	0.0320	USD	Dis	0.0320	USD	Dis	0.0170	USD	Dis
0.0420	USD	Dis	0.0420	USD	Dis	0.0420	USD	Dis	0.0330	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	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
0.1102	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

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