

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Templeton Emerging Markets Balanced 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
F0020-0331	Templeton Emerging Markets Balanced Fund	A (Acc) EUR	LU0608807516	01/07/16 to 30/06/17	Yes	0.3324	USD	31 December 2017	N/A	USD	Acc
F0020-0303	Templeton Emerging Markets Balanced Fund	A (Acc) EUR-H1	LU0608807789	01/07/16 to 30/06/17	Yes	0.2395	USD	31 December 2017	N/A	USD	Acc
F0020-0352	Templeton Emerging Markets Balanced Fund	A (Acc) USD	LU0608807433	01/07/16 to 30/06/17	Yes	0.2251	USD	31 December 2017	N/A	USD	Acc
F0020-0311	Templeton Emerging Markets Balanced Fund	A (Qdis) USD	LU0608807946	01/07/16 to 30/06/17	Yes	0.0039	USD	31 December 2017	0.0430	USD	Dis
F0020-0310	Templeton Emerging Markets Balanced Fund	A (Ydis) EUR	LU0608808167	01/07/16 to 30/06/17	Yes	0.0077	USD	31 December 2017	N/A	USD	Dis
F0020-0309	Templeton Emerging Markets Balanced Fund	A (Ydis) EUR-H1	LU0608808241	01/07/16 to 30/06/17	Yes	0.0057	USD	31 December 2017	N/A	USD	Dis
F0020-0296	Templeton Emerging Markets Balanced Fund	I (Acc) EUR	LU0608810064	01/07/16 to 30/06/17	Yes	0.4701	USD	31 December 2017	N/A	USD	Acc
F0020-0939	Templeton Emerging Markets Balanced Fund	X (Acc) USD	LU0608811385	01/07/16 to 30/06/17	Yes	0.4233	USD	31 December 2017	N/A	USD	Acc
F0020-0302	Templeton Emerging Markets Balanced Fund	Z (Acc) USD	LU0608811112	01/07/16 to 30/06/17	Yes	0.2329	USD	31 December 2017	N/A	USD	Acc
F0020-0306	Templeton Emerging Markets Balanced Fund	I (Acc) USD	LU0608809728	01/07/16 to 18/11/16	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0304	Templeton Emerging Markets Balanced Fund	I (Acc) EUR-H1	LU0608810221	01/07/16 to 16/12/16	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0382	Templeton Emerging Markets Balanced Fund	W (Qdis) GBP	LU0768360512	01/07/16 to 16/12/16	Yes	0.0000	USD	31 December 2017	0.1020	USD	Dis
F0020-0429	Templeton Emerging Markets Balanced Fund	Z (Qdis) GBP	LU0768358375	01/07/16 to 16/12/16	Yes	0.0000	USD	31 December 2017	0.0945	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
0.0320	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	Dis
N/A	USD	Dis

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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
0.0410	USD	Dis	N/A	USD	Dis	0.0750	USD	Dis
N/A	USD	Dis	0.2844	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.2022	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	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis

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