

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Emerging Markets Smaller Companies Fund

									Tuesday, August 8, 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
F0020-0135	Templeton Emerging Markets Smaller Companies Fund	I (Acc) USD	LU0300738944	01/07/17 to 30/06/18	Yes	0.0488	USD	31-December-2018	N/A	USD	Acc
F0020-0136	Templeton Emerging Markets Smaller Companies Fund	I (Acc) EUR	LU0300743605	01/07/17 to 30/06/18	Yes	0.0721	USD	31-December-2018	N/A	USD	Acc
F0020-0138	Templeton Emerging Markets Smaller Companies Fund	A (Acc) EUR	LU0300743431	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc
F0020-0147	Templeton Emerging Markets Smaller Companies Fund	A (Acc) USD	LU0300738514	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc
F0020-0133	Templeton Emerging Markets Smaller Companies Fund	A (Ydis) USD	LU0300738605	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0683	Templeton Emerging Markets Smaller Companies Fund	W (Acc) USD	LU0976565761	01/07/17 to 30/06/18	Yes	0.0292	USD	31-December-2018	N/A	USD	Acc
F0020-0820	Templeton Emerging Markets Smaller Companies Fund	Y (Mdis) USD	LU1244549488	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0380	USD	Dis
F0020-0134	Templeton Emerging Markets Smaller Companies Fund	A (Ydis) GBP	LU0300746616	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0375	Templeton Emerging Markets Smaller Companies Fund	W (Acc) GBP	LU0768361320	01/07/17 to 30/06/18	Yes	0.0652	USD	31-December-2018	N/A	USD	Acc
F0020-0992	Templeton Emerging Markets Smaller Companies Fund	W (Acc) EUR	LU1742671891	21/12/17 to 30/06/18	Yes	0.0452	USD	31-December-2018	N/A	USD	Acc
F0020-0982	Templeton Emerging Markets Smaller Companies Fund	A (Acc) EUR-H1	LU1704830493	27/10/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc
F0020-0998	Templeton Emerging Markets Smaller Companies Fund	W (Ydis) EUR-H1	LU1749025349	26/01/18 to 30/06/18	Yes	0.0003	USD	31-December-2018	N/A	USD	Dis

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

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Friday, September 8, 2017			Monday, October 9, 2017			Wednesday, November 8, 2017			Friday, December 8, 2017			Tuesday, January 9, 2018			Thursday, February 8, 2018			Thursday, March 8, 2018		
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	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	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
0.0240	USD	Dis	0.0110	USD	Dis	0.0030	USD	Dis	0.0030	USD	Dis	0.0190	USD	Dis	0.0030	USD	Dis	0.0000	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	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

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Monday, April 9, 2018			Tuesday, May 8, 2018			Friday, June 8, 2018			Monday, July 2, 2018			Monday, July 9, 2018		
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	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	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0100	USD	Dis	0.0330	USD	Dis	0.0240	USD	Dis	N/A	USD	Dis	0.0300	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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0245	USD	Dis	N/A	USD	Dis

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