

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Franklin MENA Fund

									Monday, October 9, 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
F0020-0275	Franklin MENA Fund	I (Acc) USD	LU0352133093	01/07/17 to 30/06/18	Yes	0.1294	USD	31-December-2018	N/A	USD	Acc
F0020-0164	Franklin MENA Fund	I (Acc) EUR	LU0352132954	01/07/17 to 30/06/18	Yes	0.1240	USD	31-December-2018	N/A	USD	Acc
F0020-0169	Franklin MENA Fund	A (Acc) EUR	LU0352132285	01/07/17 to 30/06/18	Yes	0.0398	USD	31-December-2018	N/A	USD	Acc
F0020-0238	Franklin MENA Fund	A (Acc) USD	LU0352132103	01/07/17 to 30/06/18	Yes	0.0383	USD	31-December-2018	N/A	USD	Acc
F0020-0272	Franklin MENA Fund	A (Ydis) USD	LU0366004546	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0937	Franklin MENA Fund	X (Acc) USD	LU0476943534	01/07/17 to 30/06/18	Yes	0.5021	USD	31-December-2018	N/A	USD	Acc
F0020-0890	Franklin MENA Fund	W (Qdis) USD	LU1446800655	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0170	USD	Dis
F0020-0737	Franklin MENA Fund	W (Acc) EUR	LU1065170372	01/07/17 to 30/06/18	Yes	0.2204	USD	31-December-2018	N/A	USD	Acc
F0020-0168	Franklin MENA Fund	A (Acc) EUR-H1	LU0366004207	01/07/17 to 30/06/18	Yes	0.0301	USD	31-December-2018	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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There is no guarantee that the Fund will achieve its objective. Please consult your financial adviser before deciding to invest. A copy of the latest prospectus, and if available for this product the Key Investor Information Document, the annual report and semi-annual report, if published thereafter can be found, on our website [www.franklintempleton.co.uk](http://www.franklintempleton.co.uk) or can be obtained, free of charge, from Franklin Templeton Investment Management Limited, Cannon Place, 78 Cannon Street, London EC4N 6HL.

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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Tuesday, January 9, 2018			Monday, April 9, 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
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	0.0530	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0000	USD	Dis	0.0730	USD	Dis	N/A	USD	Dis	0.1180	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

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