

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Asian 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
F0020-0032	Templeton Asian Smaller Companies Fund	I (Acc) USD	LU0390136223	01/07/17 to 30/06/18	Yes	0.2055	USD	31-December-2018	N/A	USD	Acc
F0020-0033	Templeton Asian Smaller Companies Fund	I (Acc) EUR	LU0390136579	01/07/17 to 30/06/18	Yes	0.2801	USD	31-December-2018	N/A	USD	Acc
F0020-0035	Templeton Asian Smaller Companies Fund	A (Acc) EUR	LU0390135415	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc
F0020-0034	Templeton Asian Smaller Companies Fund	A (Acc) USD	LU0390135332	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc
F0020-0030	Templeton Asian Smaller Companies Fund	A (Ydis) USD	LU0390135688	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0965	Templeton Asian Smaller Companies Fund	I (Ydis) USD	LU1596731890	01/07/17 to 30/06/18	Yes	0.0004	USD	31-December-2018	N/A	USD	Dis
F0020-0726	Templeton Asian Smaller Companies Fund	X (Ydis) USD	LU1048429846	01/07/17 to 30/06/18	Yes	0.0010	USD	31-December-2018	N/A	USD	Dis
F0020-0597	Templeton Asian Smaller Companies Fund	W (Acc) USD	LU0871812516	01/07/17 to 30/06/18	Yes	0.0487	USD	31-December-2018	N/A	USD	Acc
F0020-0991	Templeton Asian Smaller Companies Fund	W (Ydis) USD	LU1742709618	21/12/17 to 30/06/18	Yes	0.0001	USD	31-December-2018	N/A	USD	Dis
F0020-0844	Templeton Asian Smaller Companies Fund	Y (Mdis) USD	LU1340685400	01/07/17 to 30/06/18	Yes	0.0010	USD	31-December-2018	0.0560	USD	Dis
F0020-0680	Templeton Asian Smaller Companies Fund	W (Acc) EUR	LU0976565415	01/07/17 to 30/06/18	Yes	0.0679	USD	31-December-2018	N/A	USD	Acc
F0020-0997	Templeton Asian Smaller Companies Fund	W (Ydis) EUR-H1	LU1749025265	26/01/18 to 30/06/18	Yes	0.0005	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	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	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	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
0.0390	USD	Dis	0.0110	USD	Dis	0.0010	USD	Dis	0.0020	USD	Dis	0.0330	USD	Dis	0.0020	USD	Dis	0.0000	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	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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0430	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1770	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	N/A	USD	Dis	0.0120	USD	Dis	N/A	USD	Dis
0.0130	USD	Dis	0.0210	USD	Dis	0.0220	USD	Dis	N/A	USD	Dis	0.0220	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	N/A	USD	Dis	0.0035	USD	Dis	N/A	USD	Dis

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