

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Frontier Markets 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	Monday, July 2, 2018		
									Rate per share in Base	Base CCY	Dist Type
F0020-0495	Templeton Frontier Markets Fund	I (Acc) USD	LU0390136900	01/07/17 to 30/06/18	Yes	0.4140	USD	31-December-2018	N/A	USD	Acc
F0020-0496	Templeton Frontier Markets Fund	I (Acc) EUR	LU0390137205	01/07/17 to 30/06/18	Yes	0.5636	USD	31-December-2018	N/A	USD	Acc
F0020-0349	Templeton Frontier Markets Fund	A (Acc) EUR	LU0390137031	01/07/17 to 30/06/18	Yes	0.2005	USD	31-December-2018	N/A	USD	Acc
F0020-0241	Templeton Frontier Markets Fund	A (Acc) USD	LU0390136736	01/07/17 to 30/06/18	Yes	0.1487	USD	31-December-2018	N/A	USD	Acc
F0020-0493	Templeton Frontier Markets Fund	A (Ydis) USD	LU0390137627	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.1380	USD	Dis
F0020-0938	Templeton Frontier Markets Fund	X (Acc) USD	LU0476943450	01/07/17 to 30/06/18	Yes	0.4548	USD	31-December-2018	N/A	USD	Acc
F0020-0400	Templeton Frontier Markets Fund	W (Acc) USD	LU0792612979	01/07/17 to 30/06/18	Yes	0.2555	USD	31-December-2018	N/A	USD	Acc
F0020-0492	Templeton Frontier Markets Fund	I (Ydis) GBP	LU0390137387	01/07/17 to 30/06/18	Yes	0.0017	USD	31-December-2018	0.6022	USD	Dis
F0020-0494	Templeton Frontier Markets Fund	A (Ydis) GBP	LU0390137114	01/07/17 to 30/06/18	Yes	0.0013	USD	31-December-2018	0.2126	USD	Dis
F0020-0385	Templeton Frontier Markets Fund	W (Acc) GBP	LU0768359852	01/07/17 to 30/06/18	Yes	0.3842	USD	31-December-2018	N/A	USD	Acc
F0020-0432	Templeton Frontier Markets Fund	Z (Acc) GBP	LU0768357567	01/07/17 to 30/06/18	Yes	0.2883	USD	31-December-2018	N/A	USD	Acc
F0020-0673	Templeton Frontier Markets Fund	W (Acc) EUR	LU0976564525	01/07/17 to 30/06/18	Yes	0.2653	USD	31-December-2018	N/A	USD	Acc
F0020-0590	Templeton Frontier Markets Fund	A (Acc) EUR-H1	LU0496363770	01/07/17 to 30/06/18	Yes	0.1127	USD	31-December-2018	N/A	USD	Acc
F0020-0491	Templeton Frontier Markets Fund	Z (Ydis) EUR-H1	LU0496363424	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.1367	USD	Dis

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

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Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk.

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