

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Africa Fund

									Monday, July 2, 2018		
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
F0020-0412	Templeton Africa Fund	I (Acc) USD	LU0727123746	01/07/17 to 30/06/18	Yes	0.1766	USD	31-December-2018	N/A	USD	Acc
F0020-0416	Templeton Africa Fund	I (Acc) EUR	LU0744129049	01/07/17 to 30/06/18	Yes	0.2267	USD	31-December-2018	N/A	USD	Acc
F0020-0411	Templeton Africa Fund	A (Acc) EUR	LU0744128231	01/07/17 to 30/06/18	Yes	0.0991	USD	31-December-2018	N/A	USD	Acc
F0020-0413	Templeton Africa Fund	A (Acc) USD	LU0727123662	01/07/17 to 30/06/18	Yes	0.0743	USD	31-December-2018	N/A	USD	Acc
F0020-0433	Templeton Africa Fund	A (Ydis) EUR	LU0744128744	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0911	USD	Dis
F0020-0409	Templeton Africa Fund	A (Acc) GBP	LU0744128405	01/07/17 to 30/06/18	Yes	0.1183	USD	31-December-2018	N/A	USD	Acc
F0020-0387	Templeton Africa Fund	W (Acc) GBP	LU0768360942	01/07/17 to 30/06/18	Yes	0.2589	USD	31-December-2018	N/A	USD	Acc
F0020-0735	Templeton Africa Fund	W (Acc) EUR	LU1065169952	01/07/17 to 30/06/18	Yes	0.1749	USD	31-December-2018	N/A	USD	Acc
F0020-0410	Templeton Africa Fund	A (Acc) EUR-H1	LU0744128314	01/07/17 to 30/06/18	Yes	0.0884	USD	31-December-2018	N/A	USD	Acc
F0020-0435	Templeton Africa Fund	A (Ydis) EUR-H1	LU0744128827	01/07/17 to 30/06/18	Yes	0.0010	USD	31-December-2018	0.0806	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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