

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Brazil Opportunities 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
F0020-0497	Franklin Brazil Opportunities Fund	A (Qdis) USD	LU0800341132	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.1660	USD	Dis
F0020-0390	Franklin Brazil Opportunities Fund	I (Acc) USD	LU0800341488	01/07/17 to 30/06/18	Yes	0.3133	USD	31-December-2018	N/A	USD	Acc
F0020-0391	Franklin Brazil Opportunities Fund	A (Acc) USD	LU0800341058	01/07/17 to 30/06/18	Yes	0.5105	USD	31-December-2018	N/A	USD	Acc
F0020-0389	Franklin Brazil Opportunities Fund	A (Acc) EUR-H1	LU0800341645	01/07/17 to 30/06/18	Yes	0.5867	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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The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

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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 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

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Tuesday, January 9, 2018			Monday, April 9, 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
0.1590	USD	Dis	0.1600	USD	Dis	0.1480	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

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