

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Emerging Markets 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	
F0020-0129	Templeton Emerging Markets Fund	A (Ydis) USD	LU0029874905	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0000	USD	Dis	
F0020-0140	Templeton Emerging Markets Fund	I (Acc) USD	LU0195951610	01/07/17 to 30/06/18	Yes	0.2278	USD	31-December-2018	N/A	USD	Acc	
F0020-0141	Templeton Emerging Markets Fund	A (Acc) USD	LU0128522744	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc	
F0020-0746	Templeton Emerging Markets Fund	Z (Acc) USD	LU1065169440	01/07/17 to 30/06/18	Yes	0.0243	USD	31-December-2018	N/A	USD	Acc	
F0020-0643	Templeton Emerging Markets Fund	W (Acc) USD	LU0959060798	01/07/17 to 30/06/18	Yes	0.0807	USD	31-December-2018	N/A	USD	Acc	
F0020-0297	Templeton Emerging Markets Fund	I (Acc) EUR-H1	LU0626262165	01/07/17 to 30/06/18	Yes	0.1245	USD	31-December-2018	N/A	USD	Acc	
F0020-0298	Templeton Emerging Markets Fund	A (Acc) EUR-H1	LU0626262082	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc	
F0020-0999	Templeton Emerging Markets Fund	W (Ydis) EUR-H1	LU1749025422	26/01/18 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0537	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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