

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Asian Growth 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
F0020-0004	Templeton Asian Growth Fund	A (Ydis) USD	LU0029875118	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0005	Templeton Asian Growth Fund	I (Acc) USD	LU0181996454	01/07/17 to 30/06/18	Yes	0.5303	USD	31-December-2018	N/A	USD	Acc
F0020-0007	Templeton Asian Growth Fund	I (Acc) EUR	LU0195950992	01/07/17 to 30/06/18	Yes	0.4963	USD	31-December-2018	N/A	USD	Acc
F0020-0001	Templeton Asian Growth Fund	A (Acc) EUR	LU0229940001	01/07/17 to 30/06/18	Yes	0.1124	USD	31-December-2018	N/A	USD	Acc
F0020-0003	Templeton Asian Growth Fund	A (Ydis) EUR	LU0229939763	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0026	Templeton Asian Growth Fund	A (Ydis) GBP	LU0229940183	01/07/17 to 30/06/18	Yes	0.0012	USD	31-December-2018	N/A	USD	Dis
F0020-0009	Templeton Asian Growth Fund	A (Acc) USD	LU0128522157	01/07/17 to 30/06/18	Yes	0.1064	USD	31-December-2018	N/A	USD	Acc
F0020-0018	Templeton Asian Growth Fund	Z (Acc) USD	LU0476945745	01/07/17 to 30/06/18	Yes	0.1217	USD	31-December-2018	N/A	USD	Acc
F0020-0360	Templeton Asian Growth Fund	Z (Ydis) USD	LU0592649403	01/07/17 to 30/06/18	Yes	0.0035	USD	31-December-2018	N/A	USD	Dis
F0020-0725	Templeton Asian Growth Fund	X (Ydis) USD	LU1048429762	01/07/17 to 29/01/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0396	Templeton Asian Growth Fund	W (Acc) USD	LU0792612896	01/07/17 to 30/06/18	Yes	0.1617	USD	31-December-2018	N/A	USD	Acc
F0020-0817	Templeton Asian Growth Fund	Y (Mdis) USD	LU1244549058	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0250	USD	Dis
F0020-0383	Templeton Asian Growth Fund	W (Acc) GBP	LU0768360355	01/07/17 to 30/06/18	Yes	0.2515	USD	31-December-2018	N/A	USD	Acc
F0020-0599	Templeton Asian Growth Fund	W (Acc) EUR	LU0871812789	01/07/17 to 30/06/18	Yes	0.1819	USD	31-December-2018	N/A	USD	Acc
F0020-0646	Templeton Asian Growth Fund	W (Ydis) EUR	LU0959060368	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0008	Templeton Asian Growth Fund	I (Ydis) EUR-H2	LU0450468342	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0006	Templeton Asian Growth Fund	I (Acc) EUR-H1	LU0366765237	01/07/17 to 30/06/18	Yes	0.3563	USD	31-December-2018	N/A	USD	Acc
F0020-0011	Templeton Asian Growth Fund	A (Acc) EUR-H1	LU0316493583	01/07/17 to 30/06/18	Yes	0.0893	USD	31-December-2018	N/A	USD	Acc
F0020-0010	Templeton Asian Growth Fund	Z (Ydis) EUR-H1	LU0496363697	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0957	Templeton Asian Growth Fund	W (Acc) EUR-H1	LU1586276807	01/07/17 to 30/06/18	Yes	0.1644	USD	31-December-2018	N/A	USD	Acc
F0020-0337	Templeton Asian Growth Fund	I (Acc) CHF-H1	LU0543330640	01/07/17 to 30/06/18	Yes	0.1511	USD	31-December-2018	N/A	USD	Acc
F0020-0361	Templeton Asian Growth Fund	A (Acc) CHF-H1	LU0486624470	01/07/17 to 30/06/18	Yes	0.0360	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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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	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	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	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	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
0.0340	USD	Dis	0.0120	USD	Dis	0.0160	USD	Dis	0.0070	USD	Dis	0.0150	USD	Dis	0.0010	USD	Dis	0.0120	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	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	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	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	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0990	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	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	0.1005	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1043	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	Acc	N/A	USD	Acc
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0860	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0000	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
0.0420	USD	Dis	0.0170	USD	Dis	0.0470	USD	Dis	N/A	USD	Dis	0.0460	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	N/A	USD	Acc
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1893	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1075	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	Acc	N/A	USD	Acc
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1168	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	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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