

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton China 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
F0020-0056	Templeton China Fund	I (Acc) USD	LU0195951024	01/07/17 to 30/06/18	Yes	0.7942	USD	31-December-2018	N/A	USD	Acc
F0020-0125	Templeton China Fund	A (Ydis) EUR	LU0260864003	01/07/17 to 30/06/18	Yes	0.3005	USD	31-December-2018	0.0082	USD	Dis
F0020-0126	Templeton China Fund	A (Ydis) GBP	LU0229940423	01/07/17 to 30/06/18	Yes	0.3257	USD	31-December-2018	0.0000	USD	Dis
F0020-0146	Templeton China Fund	A (Acc) USD	LU0052750758	01/07/17 to 30/06/18	Yes	0.3305	USD	31-December-2018	N/A	USD	Acc
F0020-0369	Templeton China Fund	Z (Acc) USD	LU0592649585	01/07/17 to 30/06/18	Yes	0.1660	USD	31-December-2018	N/A	USD	Acc
F0020-0606	Templeton China Fund	W (Acc) USD	LU0889564430	01/07/17 to 30/06/18	Yes	0.2744	USD	31-December-2018	N/A	USD	Acc
F0020-0463	Templeton China Fund	I (Ydis) GBP	LU0551242646	01/07/17 to 30/06/18	Yes	0.4562	USD	31-December-2018	0.0000	USD	Dis
F0020-0414	Templeton China Fund	W (Acc) GBP	LU0768359696	01/07/17 to 30/06/18	Yes	0.4713	USD	31-December-2018	N/A	USD	Acc
F0020-0605	Templeton China Fund	W (Acc) EUR	LU0889564356	01/07/17 to 30/06/18	Yes	0.3602	USD	31-December-2018	N/A	USD	Acc
F0020-0633	Templeton China Fund	W (Ydis) EUR	LU0923958127	01/07/17 to 30/06/18	Yes	0.1255	USD	31-December-2018	0.2115	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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