

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton BRIC 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
F0020-0022	Templeton BRIC Fund	I (Acc) USD	LU0229946115	01/07/17 to 30/06/18	Yes	0.2220	USD	31-December-2018	N/A	USD	Acc
F0020-0027	Templeton BRIC Fund	A (Acc) EUR	LU0229946628	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc
F0020-0036	Templeton BRIC Fund	A (Acc) USD	LU0229945570	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc
F0020-0019	Templeton BRIC Fund	A (Acc) EUR-H1	LU0316493401	01/07/17 to 30/06/18	Yes	0.0000	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.

An investment in the Fund entails risks which are described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. Where a fund invests in a specific sector, market cap or geographical area, the returns may be more volatile than a more diversified fund. All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors.

References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. US Persons (as more fully defined in the latest Fund prospectus) are not eligible to invest in the Fund. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

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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