

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Templeton Latin America 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
F0020-0525	Templeton Latin America Fund	A (Ydis) USD	LU0029865408	01/07/17 to 30/06/18	Yes	0.0001	USD	31-December-2018	0.5140	USD	Dis
F0020-0553	Templeton Latin America Fund	I (Acc) USD	LU0229944334	01/07/17 to 30/06/18	Yes	0.3937	USD	31-December-2018	N/A	USD	Acc
F0020-0355	Templeton Latin America Fund	A (Acc) EUR	LU0592650328	01/07/17 to 30/06/18	Yes	0.0916	USD	31-December-2018	N/A	USD	Acc
F0020-0533	Templeton Latin America Fund	A (Ydis) EUR	LU0260865158	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.5234	USD	Dis
F0020-0562	Templeton Latin America Fund	A (Ydis) GBP	LU0229944680	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.5243	USD	Dis
F0020-0575	Templeton Latin America Fund	A (Acc) USD	LU0128526570	01/07/17 to 30/06/18	Yes	0.5751	USD	31-December-2018	N/A	USD	Acc
F0020-0711	Templeton Latin America Fund	X (Acc) USD	LU0997718522	01/07/17 to 30/06/18	Yes	0.2950	USD	31-December-2018	N/A	USD	Acc
F0020-0676	Templeton Latin America Fund	W (Ydis) USD	LU0976564954	01/07/17 to 30/06/18	Yes	0.0006	USD	31-December-2018	0.1540	USD	Dis
F0020-0381	Templeton Latin America Fund	W (Acc) GBP	LU0768360785	01/07/17 to 30/06/18	Yes	0.2548	USD	31-December-2018	N/A	USD	Acc
F0020-0428	Templeton Latin America Fund	Z (Acc) GBP	LU0768358532	01/07/17 to 30/06/18	Yes	0.1944	USD	31-December-2018	N/A	USD	Acc
F0020-0532	Templeton Latin America Fund	I (Ydis) EUR-H2	LU0450468268	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.1846	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](mailto:enquiries@franklintempleton.co.uk).

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