

**FRANKLIN TEMPLETON INVESTMENT FUNDS**
**Templeton Emerging Markets Fund**

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	Monday, July 1, 2019		
									Rate per share in Base	Base CCY	Dist Type
F0020-0129	Templeton Emerging Markets Fund	A (Ydis) USD	LU0029874905	01/07/18 to 30/06/19	Yes	0.1824	USD	31-December-2019	0.0000	USD	Dis
F0020-0140	Templeton Emerging Markets Fund	I (Acc) USD	LU0195951610	01/07/18 to 30/06/19	Yes	0.3376	USD	31-December-2019	N/A	USD	Acc
F0020-0141	Templeton Emerging Markets Fund	A (Acc) USD	LU0128522744	01/07/18 to 30/06/19	Yes	0.1655	USD	31-December-2019	N/A	USD	Acc
F0020-0746	Templeton Emerging Markets Fund	Z (Acc) USD	LU1065169440	01/07/18 to 30/06/19	Yes	0.0994	USD	31-December-2019	N/A	USD	Acc
F0020-0643	Templeton Emerging Markets Fund	W (Acc) USD	LU0959060798	01/07/18 to 30/06/19	Yes	0.1357	USD	31-December-2019	N/A	USD	Acc
F0020-0297	Templeton Emerging Markets Fund	I (Acc) EUR-H1	LU0626262165	01/07/18 to 30/06/19	Yes	0.1389	USD	31-December-2019	N/A	USD	Acc
F0020-0298	Templeton Emerging Markets Fund	A (Acc) EUR-H1	LU0626262082	01/07/18 to 30/06/19	Yes	0.0476	USD	31-December-2019	N/A	USD	Acc
F0020-0999	Templeton Emerging Markets Fund	W (Ydis) EUR-H1	LU1749025422	01/07/18 to 30/06/19	Yes	0.0008	USD	31-December-2019	0.1046	USD	Dis

\* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date

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