

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

## Franklin Japan 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	N/A		
									Rate per share in Base	Base CCY	Dist Type
F0020-0244	Franklin Japan Fund	I (Acc) EUR	LU0231791483	01/07/18 to 30/06/19	Yes	12.9144	JPY	31-December-2019	N/A	JPY	Acc
F0020-0245	Franklin Japan Fund	A (Acc) USD	LU0231790832	01/07/18 to 30/06/19	Yes	1.3466	JPY	31-December-2019	N/A	JPY	Acc
F0020-0243	Franklin Japan Fund	I (Acc) USD	LU0231791996	01/07/18 to 30/06/19	Yes	7.5311	JPY	31-December-2019	N/A	JPY	Acc
F0020-0246	Franklin Japan Fund	A (Acc) EUR	LU0231790675	01/07/18 to 30/06/19	Yes	1.1794	JPY	31-December-2019	N/A	JPY	Acc
F0020-0736	Franklin Japan Fund	W (Acc) EUR	LU1065170026	01/07/18 to 30/06/19	Yes	20.1491	JPY	31-December-2019	N/A	JPY	Acc
F0020-0834	Franklin Japan Fund	A (Acc) USD-H1	LU1309513098	01/07/18 to 30/06/19	Yes	0.0000	JPY	31-December-2019	N/A	JPY	Acc

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

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