

FRANKLIN TEMPLETON INVESTMENT FUNDS
Templeton Emerging Markets Smaller Companies 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	Wednesday, August 8, 2018			Monday, September 10, 2018			Monday, October 8, 2018		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0020-0135	Templeton Emerging Markets Smaller Companies Fund	I (Acc) USD	LU0300738944	01/07/18 to 30/06/19	Yes	0.1072	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0136	Templeton Emerging Markets Smaller Companies Fund	I (Acc) EUR	LU0300743605	01/07/18 to 30/06/19	Yes	0.1531	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0138	Templeton Emerging Markets Smaller Companies Fund	A (Acc) EUR	LU0300743431	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0147	Templeton Emerging Markets Smaller Companies Fund	A (Acc) USD	LU0300738514	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0133	Templeton Emerging Markets Smaller Companies Fund	A (Ydis) USD	LU0300738605	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
F0020-0683	Templeton Emerging Markets Smaller Companies Fund	W (Acc) USD	LU0976565761	01/07/18 to 30/06/19	Yes	0.1055	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0820	Templeton Emerging Markets Smaller Companies Fund	Y (Mdis) USD	LU1244549488	01/07/18 to 30/06/19	Yes	0.0028	USD	31-December-2019	0.0540	USD	Dis	0.0170	USD	Dis	0.0120	USD	Dis
F0020-0134	Templeton Emerging Markets Smaller Companies Fund	A (Ydis) GBP	LU0300746616	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
F0020-0375	Templeton Emerging Markets Smaller Companies Fund	W (Acc) GBP	LU0768361320	01/07/18 to 30/06/19	Yes	0.2021	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0992	Templeton Emerging Markets Smaller Companies Fund	W (Acc) EUR	LU1742671891	01/07/18 to 30/06/19	Yes	0.0837	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0982	Templeton Emerging Markets Smaller Companies Fund	A (Acc) EUR-H1	LU1704830493	01/07/18 to 30/06/19	Yes	0.0029	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0998	Templeton Emerging Markets Smaller Companies Fund	W (Ydis) EUR-H1	LU1749025349	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis

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Thursday, November 8, 2018			Monday, December 10, 2018			Wednesday, January 9, 2019			Friday, February 8, 2019			Friday, March 8, 2019		
Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0050	USD	Dis	0.0000	USD	Dis	0.0150	USD	Dis	0.0020	USD	Dis	0.0040	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis

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Monday, April 8, 2019			Wednesday, May 8, 2019			Monday, June 10, 2019			Monday, July 1, 2019			Monday, July 8, 2019		
Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0000	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0080	USD	Dis	0.0420	USD	Dis	0.0370	USD	Dis	N/A	USD	Dis	0.0330	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0000	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0728	USD	Dis	N/A	USD	Dis

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