

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	01 July 2020		
									Rate per share in Base	Base CCY	Dist Type
F0020-0244	Franklin Japan Fund	I (Acc) EUR	LU0231791483	01/07/19 to 30/06/20	Yes	14.1386	JPY	31-December-2020	N/A	JPY	Acc
F0020-0245	Franklin Japan Fund	A (Acc) USD	LU0231790832	01/07/19 to 30/06/20	Yes	0.9411	JPY	31-December-2020	N/A	JPY	Acc
F0020-0243	Franklin Japan Fund	I (Acc) USD	LU0231791996	01/07/19 to 30/06/20	Yes	7.8672	JPY	31-December-2020	N/A	JPY	Acc
F0020-0246	Franklin Japan Fund	A (Acc) EUR	LU0231790675	01/07/19 to 30/06/20	Yes	0.0000	JPY	31-December-2020	N/A	JPY	Acc
F0020-0736	Franklin Japan Fund	W (Acc) EUR	LU1065170026	01/07/19 to 30/06/20	Yes	19.9011	JPY	31-December-2020	N/A	JPY	Acc
F0020-0834	Franklin Japan Fund	A (Acc) USD-H1	LU1309513098	01/07/19 to 30/06/20	Yes	1.2293	JPY	31-December-2020	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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