

FRANKLIN TEMPLETON INVESTMENT FUNDS
Templeton Asian Growth 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	08 August 2019			09 September 2019			08 October 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
F0020-0004	Templeton Asian Growth Fund	A (Ydis) USD	LU0029875118	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
F0020-0005	Templeton Asian Growth Fund	I (Acc) USD	LU0181996454	01/07/19 to 30/06/20	Yes	0.3386	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0007	Templeton Asian Growth Fund	I (Acc) EUR	LU0195950992	01/07/19 to 30/06/20	Yes	0.3439	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0001	Templeton Asian Growth Fund	A (Acc) EUR	LU0229940001	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0003	Templeton Asian Growth Fund	A (Ydis) EUR	LU0229939763	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
F0020-0026	Templeton Asian Growth Fund	A (Ydis) GBP	LU0229940183	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
F0020-0009	Templeton Asian Growth Fund	A (Acc) USD	LU0128522157	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0018	Templeton Asian Growth Fund	Z (Acc) USD	LU0476945745	01/07/19 to 30/06/20	Yes	0.0451	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0360	Templeton Asian Growth Fund	Z (Ydis) USD	LU0592649403	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
F0020-0396	Templeton Asian Growth Fund	W (Acc) USD	LU0792612896	01/07/19 to 30/06/20	Yes	0.1014	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0817	Templeton Asian Growth Fund	Y (Mdis) USD	LU1244549058	01/07/19 to 30/06/20	Yes	0.0034	USD	31-December-2020	0.0070	USD	Dis	0.0340	USD	Dis	0.0300	USD	Dis
F0020-0383	Templeton Asian Growth Fund	W (Acc) GBP	LU0768360355	01/07/19 to 30/06/20	Yes	0.1637	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0599	Templeton Asian Growth Fund	W (Acc) EUR	LU0871812789	01/07/19 to 30/06/20	Yes	0.1174	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0646	Templeton Asian Growth Fund	W (Ydis) EUR	LU0959060368	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
F0020-0008	Templeton Asian Growth Fund	I (Ydis) EUR-H2	LU0450468342	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
F0020-0006	Templeton Asian Growth Fund	I (Acc) EUR-H1	LU0366765237	01/07/19 to 30/06/20	Yes	0.1926	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0011	Templeton Asian Growth Fund	A (Acc) EUR-H1	LU0316493583	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0010	Templeton Asian Growth Fund	Z (Ydis) EUR-H1	LU0496363697	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
F0020-0957	Templeton Asian Growth Fund	W (Acc) EUR-H1	LU1586276807	01/07/19 to 30/06/20	Yes	0.0933	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0337	Templeton Asian Growth Fund	I (Acc) CHF-H1	LU0543330640	01/07/19 to 30/06/20	Yes	0.0910	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0361	Templeton Asian Growth Fund	A (Acc) CHF-H1	LU0486624470	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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

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08 November 2019			09 December 2019			09 January 2020			10 February 2020			09 March 2020		
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	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
N/A	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	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	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	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
0.0030	USD	Dis	0.0030	USD	Dis	0.0170	USD	Dis	0.0000	USD	Dis	0.0090	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	Dis	N/A	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	Dis	N/A	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	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	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	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

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08 April 2020			08 May 2020			08 June 2020			01 July 2020			08 July 2020		
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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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0000	USD	Dis	N/A	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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0360	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
0.0100	USD	Dis	0.0010	USD	Dis	0.0200	USD	Dis	N/A	USD	Dis	0.0760	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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1213	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0607	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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0472	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	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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