

**FRANKLIN TEMPLETON INVESTMENT FUNDS**
**Franklin MENA 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 October 2019			09 January 2020		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0020-0275	Franklin MENA Fund	I (Acc) USD	LU0352133093	01/07/19 to 30/06/20	Yes	0.0775	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc
F0020-0164	Franklin MENA Fund	I (Acc) EUR	LU0352132954	01/07/19 to 30/06/20	Yes	0.0168	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc
F0020-0169	Franklin MENA Fund	A (Acc) EUR	LU0352132285	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc
F0020-0238	Franklin MENA Fund	A (Acc) USD	LU0352132103	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc
F0020-0272	Franklin MENA Fund	A (Ydis) USD	LU0366004546	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	N/A	USD	Dis	N/A	USD	Dis
F0020-0937	Franklin MENA Fund	X (Acc) USD	LU0476943534	01/07/19 to 30/06/20	Yes	0.3851	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc
F0020-0890	Franklin MENA Fund	W (Qdis) USD	LU1446800655	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	0.0000	USD	Dis	0.0000	USD	Dis
F0020-0737	Franklin MENA Fund	W (Acc) EUR	LU1065170372	01/07/19 to 30/06/20	Yes	0.1351	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc
F0020-0168	Franklin MENA Fund	A (Acc) EUR-H1	LU0366004207	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	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

This material is intended to be of general interest only and should not be construed as individual investment advice or a recommendation or solicitation to buy, sell or hold any security or to adopt any investment strategy. It does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of Franklin Templeton Investment Funds ("FTIF"), a Luxembourg-registered SICAV ("the Fund").

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08 April 2020			01 July 2020			08 July 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
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	0.0000	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0910	USD	Dis	N/A	USD	Dis	0.0230	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

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