

FRANKLIN TEMPLETON INVESTMENT FUNDS
Templeton Frontier Markets 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
F0020-0495	Templeton Frontier Markets Fund	I (Acc) USD	LU0390136900	01/07/19 to 30/06/20	Yes	0.1475	USD	31-December-2020	N/A	USD	Acc
F0020-0496	Templeton Frontier Markets Fund	I (Acc) EUR	LU0390137205	01/07/19 to 30/06/20	Yes	0.1722	USD	31-December-2020	N/A	USD	Acc
F0020-0349	Templeton Frontier Markets Fund	A (Acc) EUR	LU0390137031	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	N/A	USD	Acc
F0020-0241	Templeton Frontier Markets Fund	A (Acc) USD	LU0390136736	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	N/A	USD	Acc
F0020-0493	Templeton Frontier Markets Fund	A (Ydis) USD	LU0390137627	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	0.0000	USD	Dis
F0020-0938	Templeton Frontier Markets Fund	X (Acc) USD	LU0476943450	01/07/19 to 30/06/20	Yes	0.2546	USD	31-December-2020	N/A	USD	Acc
F0020-0400	Templeton Frontier Markets Fund	W (Acc) USD	LU0792612979	01/07/19 to 30/06/20	Yes	0.0707	USD	31-December-2020	N/A	USD	Acc
F0020-0492	Templeton Frontier Markets Fund	I (Ydis) GBP	LU0390137387	01/07/19 to 30/06/20	Yes	0.0001	USD	31-December-2020	0.1921	USD	Dis
F0020-0494	Templeton Frontier Markets Fund	A (Ydis) GBP	LU0390137114	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	0.0000	USD	Dis
F0020-0385	Templeton Frontier Markets Fund	W (Acc) GBP	LU0768359852	01/07/19 to 30/06/20	Yes	0.1209	USD	31-December-2020	N/A	USD	Acc
F0020-0432	Templeton Frontier Markets Fund	Z (Acc) GBP	LU0768357567	01/07/19 to 30/06/20	Yes	0.0197	USD	31-December-2020	N/A	USD	Acc
F0020-0673	Templeton Frontier Markets Fund	W (Acc) EUR	LU0976564525	01/07/19 to 30/06/20	Yes	0.0767	USD	31-December-2020	N/A	USD	Acc
F0020-0590	Templeton Frontier Markets Fund	A (Acc) EUR-H1	LU0496363770	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	N/A	USD	Acc
F0020-0491	Templeton Frontier Markets Fund	Z (Ydis) EUR-H1	LU0496363424	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	0.0000	USD	Dis

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

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