

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### TEMPLETON GROWTH (EURO) FUND



|  |   |              |                          |                                       |  |          |                        |                        | 02 July 2012 |           |  |
|--|---|--------------|--------------------------|---------------------------------------|--|----------|------------------------|------------------------|--------------|-----------|--|
|  | Fund name                                   | ISIN         | Reporting Period         | Statement Under Regulation 92(1)(e) * | Excess of Reported Income per Unit in Base CCY | Base CCY | Fund Distribution Date | Rate per share in Base | Base CCY     | Dist Type |  |
|  | Templeton Growth (Euro) Fund A (Ydis) EUR   | LU0188152069 | 01/07/2011 to 30/06/2012 | Y                                     | 0.0006   | EUR      | 31 December 2012       | 0.0970                 | EUR          | YDist     |  |
|  | Templeton Growth (Euro) Fund B (Ydis) EUR   | LU0285257886 | 01/07/2011 to 30/06/2012 | Y                                     | 0.0000   | EUR      | 31 December 2012       | 0.0000                 | EUR          | YDist     |  |
|  | Templeton Growth (Euro) Fund I (Ydis) EUR   | LU0211333702 | 01/07/2011 to 30/06/2012 | Y                                     | 0.0007   | EUR      | 31 December 2012       | 0.1750                 | EUR          | YDist     |  |
|  | Templeton Growth (Euro) Fund I (Acc) EUR    | LU0114763096 | 01/07/2011 to 30/06/2012 | Y                                     | 0.1906   | EUR      | 31 December 2012       | N/A                    | EUR          | Acc       |  |
|  | Templeton Growth (Euro) Fund I (Ydis) USD   | LU0234924669 | 01/07/2011 to 30/06/2012 | Y                                     | 0.0008   | EUR      | 31 December 2012       | 0.1723                 | EUR          | YDist     |  |
|  | Templeton Growth (Euro) Fund A (Ydis) USD   | LU0269666987 | 01/07/2011 to 30/06/2012 | Y                                     | 0.0011   | EUR      | 31 December 2012       | 0.0964                 | EUR          | YDist     |  |
|  | Templeton Growth (Euro) Fund A (Acc) EUR    | LU0114760746 | 01/07/2011 to 30/06/2012 | Y                                     | 0.0933   | EUR      | 31 December 2012       | N/A                    | EUR          | Acc       |  |
|  | Templeton Growth (Euro) Fund A (Acc) USD    | LU0327757729 | 01/07/2011 to 30/06/2012 | Y                                     | 0.0933   | EUR      | 31 December 2012       | N/A                    | EUR          | Acc       |  |
|  | Templeton Growth (Euro) Fund A (Acc) EUR-H2 | LU0441902227 | 01/07/2011 to 24/02/2012 | N                                     | NIL  | EUR      | 31 December 2012       | N/A                    | EUR          | Acc       |  |

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

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The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested.

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