



## FRANKLIN TEMPLETON INVESTMENT FUNDS

### TEMPLETON EUROPEAN TOTAL RETURN FUND

Fund No	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	08 August 2012			10 September 2012		
								Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
4817	Templeton European Total Return Fund A (MDis) EUR	LU0170473531	01/07/2012 to 30/06/2013	Y	0.0000	EUR	31 December 2013	0.0260	EUR	MDis	0.0210	EUR	MDis
4817	Templeton European Total Return Fund I (Acc) EUR	LU0195952774	01/07/2012 to 30/06/2013	Y	0.4793	EUR	31 December 2013	N/A	EUR	Acc	N/A	EUR	Acc
4817	Templeton European Total Return Fund A (MDis) USD	LU0231792887	01/07/2012 to 30/06/2013	Y	0.0004	EUR	31 December 2013	0.0250	EUR	MDis	0.0211	EUR	MDis
4817	Templeton European Total Return Fund A (Acc) EUR	LU0170473374	01/07/2012 to 30/06/2013	Y	0.2819	EUR	31 December 2013	N/A	EUR	Acc	N/A	EUR	Acc
4817	Templeton European Total Return Fund N (MDis) EUR	LU0366769064	01/07/2012 to 30/06/2013	Y	0.0006	EUR	31 December 2013	0.0230	EUR	MDis	0.0180	EUR	MDis

\* 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.

Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. In emerging markets, the risks can be greater than in developed markets. Funds with investments in derivative instruments entail specific risks that may increase the risk profile of the fund and are more fully described in the fund's prospectus. Funds that invest in a specific sector or geographical area may have more volatile returns than a more diversified fund. No shares of the fund may be directly or indirectly offered or sold to nationals or residents of the United States of America. Shares of the fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

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08 October 2012			09 November 2012			10 December 2012			09 January 2013			08 February 2013			08 March 2013			08 April 2013			08 May 2013		
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	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
0.0220	EUR	MDis	0.0230	EUR	MDis	0.0210	EUR	MDis	0.0210	EUR	MDis	0.0220	EUR	MDis	0.0200	EUR	MDis	0.0220	EUR	MDis	0.0200	EUR	MDis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0223	EUR	MDis	0.0235	EUR	MDis	0.0209	EUR	MDis	0.0206	EUR	MDis	0.0224	EUR	MDis	0.0198	EUR	MDis	0.0215	EUR	MDis	0.0199	EUR	MDis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0200	EUR	MDis	0.0190	EUR	MDis	0.0180	EUR	MDis	0.0170	EUR	MDis	0.0190	EUR	MDis	0.0170	EUR	MDis	0.0180	EUR	MDis	0.0170	EUR	MDis

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08 June 2013			08 July 2013		
Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
0.0190	EUR	MDis	0.0160	EUR	MDis
N/A	EUR	Acc	N/A	EUR	Acc
0.0189	EUR	MDis	0.0164	EUR	MDis
N/A	EUR	Acc	N/A	EUR	Acc
0.0150	EUR	MDis	0.0120	EUR	MDis

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