

FRANKLIN TEMPLETON INVESTMENT FUNDS

FRANKLIN MUTUAL EUROPEAN FUND

									01 July 2013		
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	Rate per share in Base	Base CCY	Dist Type	
4820	Franklin Mutual European Fund A (YDis) EUR	LU0229938955	01/07/2012 to 30/06/2013	Y	0.0000	EUR	31 December 2013	0.2430	EUR	YDis	
4820	Franklin Mutual European Fund B (YDis) EUR	LU0285259742	01/07/2012 to 30/06/2013	Y	0.0000	EUR	31 December 2013	0.0000	EUR	YDis	
4820	Franklin Mutual European Fund I (YDis) EUR	LU0260862569	01/07/2012 to 30/06/2013	Y	0.0006	EUR	31 December 2013	0.3310	EUR	YDis	
4820	Franklin Mutual European Fund I (Acc) EUR	LU0195950059	01/07/2012 to 30/06/2013	Y	0.3808	EUR	31 December 2013	N/A	EUR	Acc	
4820	Franklin Mutual European Fund A (Acc) USD	LU0109981661	01/07/2012 to 30/06/2013	Y	0.2660	EUR	31 December 2013	N/A	EUR	Acc	
4820	Franklin Mutual European Fund A (YDis) GBP	LU0229939250	01/07/2012 to 30/06/2013	Y	0.0006	EUR	31 December 2013	0.2442	EUR	YDis	
4820	Franklin Mutual European Fund A (Acc) EUR	LU0140363002	01/07/2012 to 30/06/2013	Y	0.2665	EUR	31 December 2013	N/A	EUR	Acc	
4820	Franklin Mutual European Fund Z (Acc) EUR	LU0592649312	01/07/2012 to 30/06/2013	Y	0.2107	EUR	31 December 2013	N/A	EUR	Acc	
4820	Franklin Mutual European Fund Z (Acc) USD	LU0476945158	01/07/2012 to 30/06/2013	Y	0.1790	EUR	31 December 2013	N/A	EUR	Acc	
4820	Franklin Mutual European Fund A (Acc) CHF-H1	LU0486624553	01/07/2012 to 30/06/2013	Y	0.1439	EUR	31 December 2013	N/A	EUR	Acc	
4820	Franklin Mutual European Fund W (Acc) EUR	LU0871812359	31/01/2013 to 30/06/2013	Y	0.1654	EUR	31 December 2013	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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Subscriptions to shares of the fund can only be made on the basis of the current Fund's prospectus and the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant Key Investor Information Document.

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.

For a free copy of the latest prospectus and the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk or write to us at the address below.

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