

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 2013			09 September 2013			08 October 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
4817	Templeton European Total Return Fund, Class A (Mdis) EUR	LU0170473531	01/07/2013 to 30/06/2014	Yes	0.0000	EUR	31 December 2014	0.0150	EUR	MDist	0.0160	EUR	MDist	0.0180	EUR	MDist
4817	Templeton European Total Return Fund, Class A (Mdis) USD	LU0231792887	01/07/2013 to 30/06/2014	Yes	0.0000	EUR	31 December 2014	0.0157	EUR	MDist	0.0159	EUR	MDist	0.0169	EUR	MDist
4817	Templeton European Total Return Fund, Class I (acc) EUR	LU0195952774	01/07/2013 to 30/06/2014	Yes	0.0713	EUR	31 December 2014	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
4817	Templeton European Total Return Fund, Class A (acc) EUR	LU0170473374	01/07/2013 to 30/06/2014	Yes	0.1826	EUR	31 December 2014	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
4817	Templeton European Total Return Fund, Class N (Mdis) EUR	LU0366769064	01/07/2013 to 30/06/2014	Yes	0.0000	EUR	31 December 2014	0.0120	EUR	MDist	0.0120	EUR	MDist	0.0130	EUR	MDist
4817	Templeton European Total Return Fund, Class W (acc) EUR	LU1065170968	23/05/2014 to 30/06/2014	Yes	NIL	EUR	31 December 2014	N/A	EUR	Acc	N/A	EUR	Acc	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.

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.

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Templeton European Total Return Fund

08 November 2013			09 December 2013			09 January 2014			10 February 2014			10 March 2014			08 April 2014			08 May 2014			09 June 2014			08 July 2014		
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	Rate per share in Base	Base CCY	Dist Type
0.0160	EUR	MDist	0.0170	EUR	MDist	0.0160	EUR	MDist	0.0160	EUR	MDist	0.0140	EUR	MDist	0.0140	EUR	MDist	0.0130	EUR	MDist	0.0140	EUR	MDist	0.0120	EUR	MDist
0.0171	EUR	MDist	0.0161	EUR	MDist	0.0169	EUR	MDist	0.0161	EUR	MDist	0.0137	EUR	MDist	0.0138	EUR	MDist	0.0137	EUR	MDist	0.0132	EUR	MDist	0.0125	EUR	MDist
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	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	N/A	EUR	Acc	N/A	EUR	Acc
0.0130	EUR	MDist	0.0120	EUR	MDist	0.0130	EUR	MDist	0.0120	EUR	MDist	0.0100	EUR	MDist	0.0090	EUR	MDist	0.0090	EUR	MDist	0.0090	EUR	MDist	0.0070	EUR	MDist
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	N/A	EUR	Acc

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