

## FRANKLIN TEMPLETON INVESTMENT FUNDS



### Franklin European Dividend 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	01 July 2014		
								Rate per share in Base	Base CCY	Dist Type
15705	Franklin European Dividend Fund, Class A (Ydis) EUR	LU0645132811	01/07/2013 to 30/06/2014	Yes	0.0000	EUR	31 December 2014	0.5460	EUR	YDist
15705	Franklin European Dividend Fund, Class I (acc) EUR	LU0645132902	01/07/2013 to 30/06/2014	Yes	0.5133	EUR	31 December 2014	N/A	EUR	Acc
15705	Franklin European Dividend Fund, Class A (acc) EUR	LU0645132738	01/07/2013 to 30/06/2014	Yes	0.4246	EUR	31 December 2014	N/A	EUR	Acc

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

Copyright © 2014 Franklin Templeton Investments. All rights reserved.

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Franklin Templeton Investment Funds, a Luxembourg-registered SICAV. Nothing in this document should be construed as investment advice.

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. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. 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](mailto:enquiries@franklintempleton.co.uk) or write to us at the address below.

Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: The Adelphi, 1-11 John Adam Street, London WC2N 6HT. FTIML is authorised and regulated by the Financial Conduct Authority.