

FRANKLIN TEMPLETON INVESTMENT FUNDS



Franklin Euro High Yield 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			08 November 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
4914	Franklin Euro High Yield Fund, Class A (Ydis) EUR	LU0109395268	01/07/2013 to 30/06/2014	Yes	0.0044	EUR	31 December 2014	N/A	EUR	YDist	N/A	EUR	YDist	N/A	EUR	YDist	N/A	EUR	YDist
4914	Franklin Euro High Yield Fund, Class I (acc) EUR	LU0195952261	01/07/2013 to 30/06/2014	Yes	0.9258	EUR	31 December 2014	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
4914	Franklin Euro High Yield Fund, Class A (acc) EUR	LU0131126574	01/07/2013 to 30/06/2014	Yes	0.7587	EUR	31 December 2014	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
4914	Franklin Euro High Yield Fund, Class A (Mdis) USD	LU0496363853	01/07/2013 to 30/06/2014	Yes	0.0024	EUR	31 December 2014	0.0337	EUR	MDist	0.0334	EUR	MDist	0.0331	EUR	MDist	0.0321	EUR	MDist
4914	Franklin Euro High Yield Fund, Class B (Mdis) USD	LU0496371013	01/07/2013 to 30/06/2014	Yes	0.0000	EUR	31 December 2014	0.0255	EUR	MDist	0.0250	EUR	MDist	0.0250	EUR	MDist	0.0231	EUR	MDist
4914	Franklin Euro High Yield Fund, Class A (Mdis) EUR	LU0300744835	01/07/2013 to 30/06/2014	Yes	0.0008	EUR	31 December 2014	0.0270	EUR	MDist	0.0260	EUR	MDist	0.0270	EUR	MDist	0.0240	EUR	MDist
4914	Franklin Euro High Yield Fund, Class B (Mdis) EUR	LU0441902144	01/07/2013 to 30/06/2014	Yes	0.0025	EUR	31 December 2014	0.0360	EUR	MDist	0.0350	EUR	MDist	0.0360	EUR	MDist	0.0310	EUR	MDist
4914	Franklin Euro High Yield Fund, Class I (Ydis) EUR	LU02229041164	01/07/2013 to 30/06/2014	Yes	0.0018	EUR	31 December 2014	N/A	EUR	YDist	N/A	EUR	YDist	N/A	EUR	YDist	N/A	EUR	YDist
4914	Franklin Euro High Yield Fund, Class W (acc) EUR	LU0976567031	25/10/2013 to 30/06/2014	Yes	NIL	EUR	31 December 2014	N/A	EUR	Acc	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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Franklin Euro High Yield Fund

09 December 2013			09 January 2014			10 February 2014			10 March 2014			08 April 2014			08 May 2014			09 June 2014			01 July 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
N/A	EUR	YDist	N/A	EUR	YDist	N/A	EUR	YDist	N/A	EUR	YDist	N/A	EUR	YDist	N/A	EUR	YDist	N/A	EUR	YDist	0.3020	EUR	YDist	N/A	EUR	YDist
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
0.0321	EUR	MDist	0.0317	EUR	MDist	0.0293	EUR	MDist	0.0389	EUR	MDist	0.0276	EUR	MDist	0.0266	EUR	MDist	0.0279	EUR	MDist	N/A	EUR	MDist	0.0279	EUR	MDist
0.0241	EUR	MDist	0.0228	EUR	MDist	0.0213	EUR	MDist	0.0317	EUR	MDist	0.0182	EUR	MDist	0.0187	EUR	MDist	0.0183	EUR	MDist	N/A	EUR	MDist	0.0191	EUR	MDist
0.0260	EUR	MDist	0.0250	EUR	MDist	0.0230	EUR	MDist	0.0310	EUR	MDist	0.0220	EUR	MDist	0.0210	EUR	MDist	0.0220	EUR	MDist	N/A	EUR	MDist	0.0220	EUR	MDist
0.0350	EUR	MDist	0.0310	EUR	MDist	0.0300	EUR	MDist	0.0440	EUR	MDist	0.0260	EUR	MDist	0.0250	EUR	MDist	0.0260	EUR	MDist	N/A	EUR	MDist	0.0270	EUR	MDist
N/A	EUR	YDist	N/A	EUR	YDist	N/A	EUR	YDist	N/A	EUR	YDist	N/A	EUR	YDist	N/A	EUR	YDist	N/A	EUR	YDist	0.5210	EUR	YDist	N/A	EUR	YDist
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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