

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Euro Government Bond 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 October 2013			09 January 2014			08 April 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
2212	Franklin Euro Government Bond Fund, Class A (Yds) EUR	LU093869546	01/07/2013 to 30/06/2014	Yes	0.0017	EUR	31 December 2014	N/A	EUR	YDist	N/A	EUR	YDist	N/A	EUR	YDist	0.1170	EUR	YDist	N/A	EUR	YDist
2212	Franklin Euro Government Bond Fund, Class I (acc) EUR	LU019595352	01/07/2013 to 30/06/2014	Yes	0.2128	EUR	31 December 2014	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
2212	Franklin Euro Government Bond Fund, Class I (Qds) EUR	LU0923958390	01/07/2013 to 30/06/2014	Yes	0.0000	EUR	31 December 2014	0.0420	EUR	QDist	0.0400	EUR	QDist	0.0360	EUR	QDist	N/A	EUR	QDist	0.0370	EUR	QDist

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