

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Mutual Euroland Fund

HMRC Ref No	Fund name	Share class	ISIN	Reporting Period	Statement Under Regulation 92(1)(e) *	Excess of Reported Income per Unit in Base CCY	Base CCY	Fund Distribution Date	06 February 2015		
									Rate per share in Base	Base CCY	Dist Type
F0020-0261	Franklin Mutual Euroland Fund	A (acc) EUR	LU0390138278	01/07/2014 to 06/02/2015	No	0.0000	EUR	06 August 2015	N/A	EUR	Acc

* The Fund closed on 6 February 2015 and is no longer a reporting fund for the purposes of the Regulations as at the Fund Publication date