

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Mutual Euroland Fund

										06 February 2015	
HMRC					Statement Under Regulation	Excess of Reported Income per Unit			Rate per share in		
Ref No	Fund name	Share class	ISIN	Reporting Period	92(1)(e) *	in Base CCY	Base CCY	Fund Distribution Date	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

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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

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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. 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 of fered or sold to residents of the United States of America. Shares of the fund are not 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 about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk or write to us at the address below.

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