

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin Euro Government Bond 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	08 October 2014			09 January 2015		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0020-0131	Franklin Euro Government Bond Fund	A (Ydis) EUR	LU0093669546	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	N/A	EUR	Dis	N/A	EUR	Dis
F0020-0132	Franklin Euro Government Bond Fund	I (Acc) EUR	LU0195953582	01/07/14 to 30/06/15	Yes	0.1456	EUR	31 December 2015	N/A	EUR	Acc	N/A	EUR	Acc
F0020-0634	Franklin Euro Government Bond Fund	I (Odis) EUR	LU0923958390	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0360	EUR	Dis	0.0330	EUR	Dis

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

09 April 2015			01 July 2015			08 July 2015		
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	Dis	0.0740	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0220	EUR	Dis	N/A	EUR	Dis	0.0390	EUR	Dis