

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Euro High Yield Fund

									08 August 2014		
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	Rate per share in Base	Base CCY	Dist Type
F0020-0086	Franklin Euro High Yield Fund	A (Acc) EUR	LU0131126574	01/07/14 to 30/06/15	Yes	0.7098	EUR	31 December 2015	N/A	EUR	Acc
F0020-0130	Franklin Euro High Yield Fund	A (Mdis) EUR	LU0300744835	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0200	EUR	Dis
F0020-0109	Franklin Euro High Yield Fund	A (Mdis) USD	LU0496363853	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0254	EUR	Dis
F0020-0782	Franklin Euro High Yield Fund	A (Mdis) USD-H1	LU1162221839	09/01/15 to 30/06/15	Yes	0.0000	EUR	31 December 2015	N/A	EUR	Dis
F0020-0081	Franklin Euro High Yield Fund	A (Ydis) EUR	LU0109395268	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	N/A	EUR	Dis
F0020-0118	Franklin Euro High Yield Fund	B (Mdis) EUR	LU0441902144	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0240	EUR	Dis
F0020-0089	Franklin Euro High Yield Fund	B (Mdis) USD	LU0496371013	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0165	EUR	Dis
F0020-0085	Franklin Euro High Yield Fund	I (Acc) EUR	LU0195952261	01/07/14 to 30/06/15	Yes	0.8710	EUR	31 December 2015	N/A	EUR	Acc
F0020-0087	Franklin Euro High Yield Fund	I (Ydis) EUR	LU0229041164	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	N/A	EUR	Dis
F0020-0693	Franklin Euro High Yield Fund	W (Acc) EUR	LU0976567031	01/07/14 to 30/06/15	Yes	0.4966	EUR	31 December 2015	N/A	EUR	Acc

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

08 September 2014			08 October 2014			10 November 2014			08 December 2014			09 January 2015			09 February 2015			09 March 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	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	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
0.0270	EUR	Dis	0.0220	EUR	Dis	0.0220	EUR	Dis	0.0230	EUR	Dis	0.0230	EUR	Dis	0.0220	EUR	Dis	0.0240	EUR	Dis
0.0347	EUR	Dis	0.0276	EUR	Dis	0.0281	EUR	Dis	0.0293	EUR	Dis	0.0288	EUR	Dis	0.0274	EUR	Dis	0.0323	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.0221	EUR	Dis	0.0332	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
0.0350	EUR	Dis	0.0280	EUR	Dis	0.0260	EUR	Dis	0.0300	EUR	Dis	0.0270	EUR	Dis	0.0280	EUR	Dis	0.0320	EUR	Dis
0.0262	EUR	Dis	0.0189	EUR	Dis	0.0193	EUR	Dis	0.0212	EUR	Dis	0.0195	EUR	Dis	0.0194	EUR	Dis	0.0230	EUR	Dis
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	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
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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09 April 2015			08 May 2015			08 June 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	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0220	EUR	Dis	0.0210	EUR	Dis	0.0270	EUR	Dis	N/A	EUR	Dis	0.0290	EUR	Dis
0.0269	EUR	Dis	0.0248	EUR	Dis	0.0351	EUR	Dis	N/A	EUR	Dis	0.0363	EUR	Dis
0.0315	EUR	Dis	0.0302	EUR	Dis	0.0396	EUR	Dis	N/A	EUR	Dis	0.0409	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.2880	EUR	Dis	N/A	EUR	Dis
0.0260	EUR	Dis	0.0240	EUR	Dis	0.0520	EUR	Dis	N/A	EUR	Dis	0.0530	EUR	Dis
0.0185	EUR	Dis	0.0169	EUR	Dis	0.0369	EUR	Dis	N/A	EUR	Dis	0.0381	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.4920	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc

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