

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Euroland Fund

(previously Franklin Euroland Core Fund - name changed 14 November 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	N/A		
									Rate per share in Base	Base CCY	Dist Type
F0020-0195	Franklin Euroland Fund	A (Acc) EUR	LU0390138864	01/07/14 to 30/06/15	Yes	0.2001	EUR	31 December 2015	N/A	EUR	Acc
F0020-0193	Franklin Euroland Fund	I (Acc) EUR	LU0390139169	01/07/14 to 30/06/15	Yes	0.3803	EUR	31 December 2015	N/A	EUR	Acc
F0020-0185	Franklin Euroland Fund	A (Acc) USD	LU0390138948	01/07/14 to 30/06/15	Yes	0.1537	EUR	31 December 2015	N/A	EUR	Acc
F0020-0212	Franklin Euroland Fund	I (Acc) USD	LU0390139243	01/07/14 to 30/06/15	Yes	0.3008	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