

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Euro Liquid Reserve Fund

(previously Templeton Euro Liquid Reserve Fund - name changed 30 September 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	01 July 2015		
									Rate per share in Base	Base CCY	Dist Type
F0020-0084	Franklin Euro Liquid Reserve Fund	A (Acc) EUR	LU0128517660	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	N/A	EUR	Acc
F0020-0082	Franklin Euro Liquid Reserve Fund	A (Ydis) EUR	LU0052769774	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0000	EUR	Dis
F0020-0074	Franklin Euro Liquid Reserve Fund	I (Acc) EUR	LU0366768686	01/07/14 to 30/06/15	Yes	0.0000	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