

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin European Fund

(previously Franklin European 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	01 July 2015		
									Rate per share in Base	Base CCY	Dist Type
F0020-0321	Franklin European Fund	A (Acc) EUR	LU0645132225	01/07/14 to 30/06/15	Yes	0.1658	EUR	31 December 2015	N/A	EUR	Acc
F0020-0320	Franklin European Fund	A (Ydis) EUR	LU0645132498	01/07/14 to 30/06/15	Yes	0.0028	EUR	31 December 2015	0.1490	EUR	Dis
F0020-0319	Franklin European Fund	I (Acc) EUR	LU0645132571	01/07/14 to 30/06/15	Yes	0.2971	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