

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin European Corporate 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	01 July 2015			08 July 2015		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0020-0100	Franklin European Corporate Bond Fund	A (Acc) EUR	LU0496369546	01/07/14 to 30/06/15	Yes	0.1516	EUR	31 December 2015	N/A	EUR	Acc	N/A	EUR	Acc
F0020-0083	Franklin European Corporate Bond Fund	A (Ydis) EUR	LU0496369892	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.1590	EUR	Dis	N/A	EUR	Dis
F0020-0102	Franklin European Corporate Bond Fund	I (Acc) EUR	LU0496370122	01/07/14 to 30/06/15	Yes	0.2193	EUR	31 December 2015	N/A	EUR	Acc	N/A	EUR	Acc
F0020-0108	Franklin European Corporate Bond Fund	I (Ydis) EUR	LU0496370478	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.2060	EUR	Dis	N/A	EUR	Dis
F0020-0107	Franklin European Corporate Bond Fund	N (Ydis) EUR	LU0496370809	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0790	EUR	Dis	N/A	EUR	Dis
F0020-0739	Franklin European Corporate Bond Fund	W (Acc) EUR	LU1065170612	01/07/14 to 30/06/15	Yes	0.1685	EUR	31 December 2015	N/A	EUR	Acc	N/A	EUR	Acc
F0020-0818	Franklin European Corporate Bond Fund	Y (Mdis) EUR	LU1244549132	26/06/15 to 30/06/15	Yes	0.0003	EUR	31 December 2015	N/A	EUR	Dis	0.0020	EUR	Dis

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