

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin European Dividend 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	08 October 2014			10 November 2014			08 December 2014		
									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
F0020-0318	Franklin European Dividend Fund	A (Acc) EUR	LU0645132738	01/07/14 to 30/06/15	Yes	0.5219	EUR	31 December 2015	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
F0020-0751	Franklin European Dividend Fund	A (Mdis) USD	LU1098666016	15/09/14 to 30/06/15	Yes	0.0634	EUR	31 December 2015	0.0140	EUR	Dis	0.0220	EUR	Dis	0.0230	EUR	Dis
F0020-0317	Franklin European Dividend Fund	A (Ydis) EUR	LU0645132811	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
F0020-0316	Franklin European Dividend Fund	I (Acc) EUR	LU0645132902	01/07/14 to 30/06/15	Yes	0.6163	EUR	31 December 2015	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
F0020-0814	Franklin European Dividend Fund	Y (Mdis) EUR	LU1244548670	26/06/15 to 30/06/15	Yes	0.0000	EUR	31 December 2015	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis

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

09 January 2015			09 February 2015			09 March 2015			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	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	N/A	EUR	Acc
0.0240	EUR	Dis	0.0240	EUR	Dis	0.0260	EUR	Dis	0.0250	EUR	Dis	0.0250	EUR	Dis	0.0250	EUR	Dis	N/A	EUR	Dis	0.0250	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	0.6420	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	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	0.0000	EUR	Dis