

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Euro Short Duration 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		
									Rate per share in Base	Base CCY	Dist Type
F0020-0721	Franklin Euro Short Duration Bond Fund	A (Acc) EUR	LU1022658667	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	N/A	EUR	Acc
F0020-0724	Franklin Euro Short Duration Bond Fund	A (Ydis) EUR	LU1022659475	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0000	EUR	Dis
F0020-0722	Franklin Euro Short Duration Bond Fund	I (Acc) EUR	LU1022658824	01/07/14 to 30/06/15	Yes	0.0172	EUR	31 December 2015	N/A	EUR	Acc
F0020-0723	Franklin Euro Short Duration Bond Fund	W (Acc) EUR	LU1022659392	01/07/14 to 30/06/15	Yes	0.0109	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