

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Eastern Europe 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
F0020-0124	Templeton Eastern Europe Fund	A (Acc) EUR	LU0078277505	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	N/A	EUR	Acc
F0020-0123	Templeton Eastern Europe Fund	A (Acc) USD	LU0231793349	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	N/A	EUR	Acc
F0020-0111	Templeton Eastern Europe Fund	A (Ydis) EUR	LU0229940696	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0000	EUR	Dis
F0020-0119	Templeton Eastern Europe Fund	A (Ydis) GBP	LU0229940936	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0000	EUR	Dis
F0020-0128	Templeton Eastern Europe Fund	B (Ydis) EUR	LU0285258348	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0000	EUR	Dis
F0020-0121	Templeton Eastern Europe Fund	I (Acc) EUR	LU0195951297	01/07/14 to 30/06/15	Yes	0.1272	EUR	31 December 2015	N/A	EUR	Acc
F0020-0692	Templeton Eastern Europe Fund	W (Acc) EUR	LU0976566819	01/07/14 to 30/06/15	Yes	0.0633	EUR	31 December 2015	N/A	EUR	Acc
F0020-0122	Templeton Eastern Europe Fund	Z (Acc) USD	LU0476944268	01/07/14 to 30/06/15	Yes	0.0150	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