

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin European Total Return Fund

(previously Templeton European Total Return Fund - name changed 30 September 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	08 August 2014		
									Rate per share in Base	Base CCY	Dist Type
F0020-0101	Franklin European Total Return Fund	A (Acc) EUR	LU0170473374	01/07/14 to 30/06/15	Yes	0.1254	EUR	31 December 2015	N/A	EUR	Acc
F0020-0098	Franklin European Total Return Fund	A (Mdis) EUR	LU0170473531	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0130	EUR	Dis
F0020-0097	Franklin European Total Return Fund	A (Mdis) USD	LU0231792887	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0135	EUR	Dis
F0020-0110	Franklin European Total Return Fund	I (Acc) EUR	LU0195952774	01/07/14 to 30/06/15	Yes	0.0723	EUR	31 December 2015	N/A	EUR	Acc
F0020-0099	Franklin European Total Return Fund	N (Mdis) EUR	LU0366769064	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0090	EUR	Dis
F0020-0741	Franklin European Total Return Fund	W (Acc) EUR	LU1065170968	01/07/14 to 30/06/15	Yes	0.1520	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

08 September 2014			08 October 2014			10 November 2014			08 December 2014			09 January 2015			09 February 2015			09 March 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			
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
0.0130	EUR	Dis	0.0110	EUR	Dis	0.0110	EUR	Dis	0.0110	EUR	Dis	0.0120	EUR	Dis	0.0100	EUR	Dis	0.0090	EUR	Dis	0.0090	EUR	Dis
0.0124	EUR	Dis	0.0111	EUR	Dis	0.0112	EUR	Dis	0.0114	EUR	Dis	0.0119	EUR	Dis	0.0106	EUR	Dis	0.0083	EUR	Dis	0.0083	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
0.0070	EUR	Dis	0.0060	EUR	Dis	0.0070	EUR	Dis	0.0060	EUR	Dis	0.0060	EUR	Dis	0.0050	EUR	Dis	0.0030	EUR	Dis	0.0030	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

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The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested.

Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. In emerging markets, the risks can be greater than in developed markets. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. No shares of the fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

For a free copy of the latest prospectus and the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk or write to us at the address below.

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09 April 2015			08 May 2015			08 June 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
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0080	EUR	Dis	0.0080	EUR	Dis	0.0170	EUR	Dis	0.0150	EUR	Dis
0.0074	EUR	Dis	0.0080	EUR	Dis	0.0171	EUR	Dis	0.0163	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0020	EUR	Dis	0.0020	EUR	Dis	0.0200	EUR	Dis	0.0170	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc

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