

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Growth (Euro) 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
F0020-0585	Templeton Growth (Euro) Fund	A (Acc) EUR	LU0114760746	01/07/14 to 30/06/15	Yes	0.1188	EUR	31 December 2015	N/A	EUR	Acc
F0020-0584	Templeton Growth (Euro) Fund	A (Acc) USD	LU0327757729	01/07/14 to 30/06/15	Yes	0.1165	EUR	31 December 2015	N/A	EUR	Acc
F0020-0582	Templeton Growth (Euro) Fund	A (Ydis) EUR	LU0188152069	01/07/14 to 30/06/15	Yes	0.0018	EUR	31 December 2015	0.1180	EUR	Dis
F0020-0591	Templeton Growth (Euro) Fund	A (Ydis) USD	LU0269666987	01/07/14 to 30/06/15	Yes	0.0021	EUR	31 December 2015	0.1175	EUR	Dis
F0020-0580	Templeton Growth (Euro) Fund	B (Ydis) EUR	LU0285257886	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0000	EUR	Dis
F0020-0573	Templeton Growth (Euro) Fund	I (Acc) EUR	LU0114763096	01/07/14 to 30/06/15	Yes	0.2836	EUR	31 December 2015	N/A	EUR	Acc
F0020-0579	Templeton Growth (Euro) Fund	I (Ydis) EUR	LU0211333702	01/07/14 to 30/06/15	Yes	0.0018	EUR	31 December 2015	0.2420	EUR	Dis
F0020-0578	Templeton Growth (Euro) Fund	I (Ydis) USD	LU0234924669	01/07/14 to 30/06/15	Yes	0.0022	EUR	31 December 2015	0.2432	EUR	Dis

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