

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin European Income 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 December 2014		
									Rate per share in Base	Base CCY	Dist Type
F0020-0773	Franklin European Income Fund	A (Acc) EUR	LU1129997448	17/11/14 to 30/06/15	Yes	0.1154	EUR	31 December 2015	N/A	EUR	Acc
F0020-0777	Franklin European Income Fund	A (Mdis) EUR	LU1129998099	17/11/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0060	EUR	Dis
F0020-0780	Franklin European Income Fund	A (Mdis) USD	LU1129998412	17/11/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0050	EUR	Dis
F0020-0774	Franklin European Income Fund	I (Acc) EUR	LU1129997794	17/11/14 to 30/06/15	Yes	0.1728	EUR	31 December 2015	N/A	EUR	Acc
F0020-0781	Franklin European Income Fund	I (Mdis) EUR	LU1129998685	17/11/14 to 30/06/15	Yes	0.0054	EUR	31 December 2015	0.0060	EUR	Dis
F0020-0775	Franklin European Income Fund	W (Acc) EUR	LU1129997877	17/11/14 to 30/06/15	Yes	0.1591	EUR	31 December 2015	N/A	EUR	Acc
F0020-0778	Franklin European Income Fund	W (Mdis) EUR	LU1129998172	17/11/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0060	EUR	Dis
F0020-0776	Franklin European Income Fund	Z (Acc) EUR	LU1129997950	17/11/14 to 30/06/15	Yes	0.1524	EUR	31 December 2015	N/A	EUR	Acc
F0020-0779	Franklin European Income Fund	Z (Mdis) EUR	LU1129998255	17/11/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0060	EUR	Dis

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09 January 2015			09 February 2015			09 March 2015			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	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
0.0220	EUR	Dis	0.0230	EUR	Dis	0.0230	EUR	Dis	0.0230	EUR	Dis	0.0230	EUR	Dis	0.0230	EUR	Dis	0.0230	EUR	Dis
0.0180	EUR	Dis	0.0190	EUR	Dis	0.0190	EUR	Dis	0.0190	EUR	Dis	0.0190	EUR	Dis	0.0180	EUR	Dis	0.0190	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
0.0220	EUR	Dis	0.0230	EUR	Dis	0.0230	EUR	Dis	0.0230	EUR	Dis	0.0230	EUR	Dis	0.0230	EUR	Dis	0.0230	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
0.0220	EUR	Dis	0.0230	EUR	Dis	0.0230	EUR	Dis	0.0230	EUR	Dis	0.0230	EUR	Dis	0.0230	EUR	Dis	0.0230	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
0.0220	EUR	Dis	0.0230	EUR	Dis	0.0230	EUR	Dis	0.0230	EUR	Dis	0.0230	EUR	Dis	0.0230	EUR	Dis	0.0230	EUR	Dis

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