

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin European Growth 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
F0020-0221	Franklin European Growth Fund	A (Acc) EUR	LU0122612848	01/07/14 to 30/06/15	Yes	0.2042	EUR	31 December 2015	N/A	EUR	Acc
F0020-0601	Franklin European Growth Fund	A (Acc) USD	LU0889566211	01/07/14 to 30/06/15	Yes	0.1332	EUR	31 December 2015	N/A	EUR	Acc
F0020-0713	Franklin European Growth Fund	A (Acc) USD-H1	LU0997718878	01/07/14 to 30/06/15	Yes	0.1278	EUR	31 December 2015	N/A	EUR	Acc
F0020-0209	Franklin European Growth Fund	A (Ydis) GBP	LU0465790979	01/07/14 to 30/06/15	Yes	0.0321	EUR	31 December 2015	0.2425	EUR	Dis
F0020-0210	Franklin European Growth Fund	I (Acc) EUR	LU0195949390	01/07/14 to 30/06/15	Yes	0.6466	EUR	31 December 2015	N/A	EUR	Acc
F0020-0640	Franklin European Growth Fund	W (Acc) EUR	LU0959059279	01/07/14 to 30/06/15	Yes	0.2469	EUR	31 December 2015	N/A	EUR	Acc
F0020-0697	Franklin European Growth Fund	X (Acc) EUR	LU0997716310	01/07/14 to 30/06/15	Yes	0.3209	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