

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Franklin European Income Fund



FRANKLIN TEMPLETON  
INVESTMENTS

10 August 2015

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	Rate per share in Base	Base CCY	Dist Type
F0020-0773	Franklin European Income Fund	Class A (acc) EUR	LU1129997448	01 July 2015 to 30 June 2016	Yes	0.2436	EUR	31 December 2016	N/A	EUR	Acc
F0020-0777	Franklin European Income Fund	Class A (Mdis) EUR	LU1129998099	01 July 2015 to 30 June 2016	Yes	0.0000	EUR	31 December 2016	0.0240	EUR	Dis
F0020-0780	Franklin European Income Fund	Class A (Mdis) USD	LU1129998412	01 July 2015 to 30 June 2016	Yes	0.0000	EUR	31 December 2016	0.0192	EUR	Dis
F0020-0774	Franklin European Income Fund	Class I (acc) EUR	LU1129997794	01 July 2015 to 30 June 2016	Yes	0.2388	EUR	31 December 2016	N/A	EUR	Acc
F0020-0781	Franklin European Income Fund	Class I (Mdis) EUR	LU1129998685	01 July 2015 to 30 June 2016	Yes	0.0000	EUR	31 December 2016	0.0240	EUR	Dis
F0020-0775	Franklin European Income Fund	Class W (acc) EUR	LU1129997877	01 July 2015 to 30 June 2016	Yes	0.2164	EUR	31 December 2016	N/A	EUR	Acc
F0020-0778	Franklin European Income Fund	Class W (Mdis) EUR	LU1129998172	01 July 2015 to 30 June 2016	Yes	0.0000	EUR	31 December 2016	0.0240	EUR	Dis
F0020-0776	Franklin European Income Fund	Class Z (acc) EUR	LU1129997950	01 July 2015 to 30 June 2016	Yes	0.2053	EUR	31 December 2016	N/A	EUR	Acc
F0020-0779	Franklin European Income Fund	Class Z (Mdis) EUR	LU1129998255	01 July 2015 to 30 June 2016	Yes	0.0000	EUR	31 December 2016	0.0240	EUR	Dis

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

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Subscriptions to shares of the fund can only be made on the basis of the current Fund's prospectus and the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter.

An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant Key Investor Information Document.

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 nationals or 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](mailto:enquiries@franklintempleton.co.uk) or write to us at the address below.

Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: The Adelphi, 1-11 John Adam Street, London WC2N 6HT. FTIML is authorised and regulated by the Financial Conduct Authority.



09 May 2016			08 June 2016			01 July 2016			08 July 2016		
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
0.0240	EUR	Dis	0.0240	EUR	Dis	0.0000	EUR	Dis	0.0240	EUR	Dis
0.0193	EUR	Dis	0.0185	EUR	Dis	0.0000	EUR	Dis	0.0190	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0240	EUR	Dis	0.0240	EUR	Dis	0.0000	EUR	Dis	0.0240	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0240	EUR	Dis	0.0240	EUR	Dis	0.0000	EUR	Dis	0.0240	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0240	EUR	Dis	0.0240	EUR	Dis	0.0000	EUR	Dis	0.0240	EUR	Dis