

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Franklin European Dividend 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
F0020-0318	Franklin European Dividend Fund	Class A (acc) EUR	LU0645132738	01 July 2015 to 30 June 2016	Yes	0.4864	EUR	31 December 2016	N/A	EUR	Acc
F0020-0751	Franklin European Dividend Fund	Class A (Mdis) USD	LU1098666016	01 July 2015 to 30 June 2016	Yes	0.0053	EUR	31 December 2016	0.0246	EUR	Dis
F0020-0317	Franklin European Dividend Fund	Class A (Ydis) EUR	LU0645132811	01 July 2015 to 30 June 2016	Yes	0.0000	EUR	31 December 2016	0.0000	EUR	Dis
F0020-0316	Franklin European Dividend Fund	Class I (acc) EUR	LU0645132902	01 July 2015 to 30 June 2016	Yes	0.6791	EUR	31 December 2016	N/A	EUR	Acc
F0020-0814	Franklin European Dividend Fund	Class Y (Mdis) EUR	LU1244548670	01 July 2015 to 30 June 2016	Yes	0.1048	EUR	31 December 2016	0.0060	EUR	Dis

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

Copyright © 2016 Franklin Templeton Investments. All rights reserved.

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Franklin Templeton Investment Funds, a Luxembourg-registered SICAV. Nothing in this document should be construed as investment advice.

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.

08 September 2015			08 October 2015			09 November 2015			08 December 2015			11 January 2016			08 February 2016			08 March 2016			08 April 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	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
0.0233	EUR	Dis	0.0222	EUR	Dis	0.0251	EUR	Dis	0.0231	EUR	Dis	0.0229	EUR	Dis	0.0206	EUR	Dis	0.0200	EUR	Dis	0.0211	EUR	Dis
0.0000	EUR	Dis	0.0000	EUR	Dis	0.0000	EUR	Dis	0.0000	EUR	Dis	0.0000	EUR	Dis	0.0000	EUR	Dis	0.0000	EUR	Dis	0.0000	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
0.0270	EUR	Dis	0.0260	EUR	Dis	0.0280	EUR	Dis	0.0270	EUR	Dis	0.0270	EUR	Dis	0.0250	EUR	Dis	0.0240	EUR	Dis	0.0250	EUR	Dis

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
0.0228	EUR	Dis	0.0220	EUR	Dis	0.0000	EUR	Dis	0.0904	EUR	Dis
0.0000	EUR	Dis	0.0000	EUR	Dis	0.6970	EUR	Dis	0.0000	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0270	EUR	Dis	0.0260	EUR	Dis	0.0000	EUR	Dis	0.1060	EUR	Dis