

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin European Total Return Fund



FRANKLIN TEMPLETON
INVESTMENTS

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	10 August 2015		
									Rate per share in Base	Base CCY	Dist Type
F0020-0101	Franklin European Total Return Fund	Class A (acc) EUR	LU0170473374	01 July 2015 to 30 June 2016	Yes	0.1285	EUR	31 December 2016	N/A	EUR	Acc
F0020-0098	Franklin European Total Return Fund	Class A (Mdis) EUR	LU0170473531	01 July 2015 to 30 June 2016	Yes	0.0000	EUR	31 December 2016	0.0150	EUR	Dis
F0020-0097	Franklin European Total Return Fund	Class A (Mdis) USD	LU0231792887	01 July 2015 to 30 June 2016	Yes	0.0000	EUR	31 December 2016	0.0146	EUR	Dis
F0020-0110	Franklin European Total Return Fund	Class I (acc) EUR	LU0195952774	01 July 2015 to 30 June 2016	Yes	0.1548	EUR	31 December 2016	N/A	EUR	Acc
F0020-0099	Franklin European Total Return Fund	Class N (Mdis) EUR	LU0366769064	01 July 2015 to 30 June 2016	Yes	0.0000	EUR	31 December 2016	0.0170	EUR	Dis
F0020-0741	Franklin European Total Return Fund	Class W (acc) EUR	LU1065170968	01 July 2015 to 30 June 2016	Yes	0.0458	EUR	31 December 2016	N/A	EUR	Acc

*** 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 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
0.0170	EUR	Dis	0.0220	EUR	Dis	0.0000	EUR	Dis	0.0160	EUR	Dis
0.0175	EUR	Dis	0.0211	EUR	Dis	0.0000	EUR	Dis	0.0163	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0190	EUR	Dis	0.0250	EUR	Dis	0.0000	EUR	Dis	0.0180	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc