

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Franklin Euro High Yield 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
F0020-0086	Franklin Euro High Yield Fund	Class A (acc) EUR	LU0131126574	01 July 2015 to 30 June 2016	Yes	0.5845	EUR	31 December 2016	N/A	EUR	Acc
F0020-0130	Franklin Euro High Yield Fund	Class A (Mdis) EUR	LU0300744835	01 July 2015 to 30 June 2016	Yes	0.0000	EUR	31 December 2016	0.0280	EUR	Dis
F0020-0109	Franklin Euro High Yield Fund	Class A (Mdis) USD	LU0496363853	01 July 2015 to 30 June 2016	Yes	0.0000	EUR	31 December 2016	0.0356	EUR	Dis
F0020-0782	Franklin Euro High Yield Fund	Class A (Mdis) USD-H1 (hedged)	LU1162221839	01 July 2015 to 30 June 2016	Yes	0.0000	EUR	31 December 2016	0.0392	EUR	Dis
F0020-0081	Franklin Euro High Yield Fund	Class A (Ydis) EUR	LU0109395268	01 July 2015 to 30 June 2016	Yes	0.0000	EUR	31 December 2016	0.0000	EUR	Dis
F0020-0118	Franklin Euro High Yield Fund	Class B (Mdis) EUR	LU0441902144	01 July 2015 to 30 June 2016	Yes	0.0000	EUR	31 December 2016	0.0530	EUR	Dis
F0020-0089	Franklin Euro High Yield Fund	Class B (Mdis) USD	LU0496371013	01 July 2015 to 30 June 2016	Yes	0.0000	EUR	31 December 2016	0.0374	EUR	Dis
F0020-0085	Franklin Euro High Yield Fund	Class I (acc) EUR	LU0195952261	01 July 2015 to 30 June 2016	Yes	0.7932	EUR	31 December 2016	N/A	EUR	Acc
F0020-0087	Franklin Euro High Yield Fund	Class I (Ydis) EUR	LU0229041164	01 July 2015 to 30 June 2016	Yes	0.0000	EUR	31 December 2016	0.0000	EUR	Dis
F0020-0693	Franklin Euro High Yield Fund	Class W (acc) EUR	LU0976567031	01 July 2015 to 30 June 2016	Yes	0.4475	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*

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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
0.0230	EUR	Dis	0.0250	EUR	Dis	0.0000	EUR	Dis	0.0250	EUR	Dis
0.0298	EUR	Dis	0.0317	EUR	Dis	0.0000	EUR	Dis	0.0316	EUR	Dis
0.0324	EUR	Dis	0.0352	EUR	Dis	0.0000	EUR	Dis	0.0353	EUR	Dis
0.0000	EUR	Dis	0.0000	EUR	Dis	0.3280	EUR	Dis	0.0000	EUR	Dis
0.0430	EUR	Dis	0.0460	EUR	Dis	0.0000	EUR	Dis	0.0450	EUR	Dis
0.0307	EUR	Dis	0.0326	EUR	Dis	0.0000	EUR	Dis	0.0325	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0000	EUR	Dis	0.0000	EUR	Dis	0.4980	EUR	Dis	0.0000	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc