

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin Mutual European Fund**

									08 August 2016		
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
F0020-0268	Franklin Mutual European Fund	A (Acc) EUR	LU0140363002	01/07/16 to 30/06/17	Yes	0.1830	EUR	31 December 2017	N/A	EUR	Acc
F0020-0293	Franklin Mutual European Fund	A (Acc) USD	LU0109981661	01/07/16 to 30/06/17	Yes	0.1816	EUR	31 December 2017	N/A	EUR	Acc
F0020-0749	Franklin Mutual European Fund	A (Acc) USD-H1	LU1098665638	01/07/16 to 30/06/17	Yes	0.0578	EUR	31 December 2017	N/A	EUR	Acc
F0020-0289	Franklin Mutual European Fund	A (Ydis) EUR	LU0229938955	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Dis
F0020-0290	Franklin Mutual European Fund	A (Ydis) GBP	LU0229939250	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Dis
F0020-0288	Franklin Mutual European Fund	B (Ydis) EUR	LU0285259742	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Dis
F0020-0291	Franklin Mutual European Fund	I (Acc) EUR	LU0195950059	01/07/16 to 30/06/17	Yes	0.3699	EUR	31 December 2017	N/A	EUR	Acc
F0020-0277	Franklin Mutual European Fund	I (Ydis) EUR	LU0260862569	01/07/16 to 30/06/17	Yes	0.0001	EUR	31 December 2017	N/A	EUR	Dis
F0020-0595	Franklin Mutual European Fund	W (Acc) EUR	LU0871812359	01/07/16 to 30/06/17	Yes	0.2180	EUR	31 December 2017	N/A	EUR	Acc
F0020-0645	Franklin Mutual European Fund	W (Ydis) EUR	LU0959059865	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Dis
F0020-0702	Franklin Mutual European Fund	X (Acc) EUR	LU0997717045	01/07/16 to 30/06/17	Yes	0.2731	EUR	31 December 2017	N/A	EUR	Acc
F0020-0841	Franklin Mutual European Fund	Y (Mdis) EUR	LU1340684858	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0050	EUR	Dis
F0020-0351	Franklin Mutual European Fund	Z (Acc) EUR	LU0592649312	01/07/16 to 30/06/17	Yes	0.1913	EUR	31 December 2017	N/A	EUR	Acc
F0020-0292	Franklin Mutual European Fund	Z (Acc) USD	LU0476945158	01/07/16 to 30/06/17	Yes	0.1565	EUR	31 December 2017	N/A	EUR	Acc
F0020-0764	Franklin Mutual European Fund	Z (Acc) USD-H1	LU1129995319	01/07/16 to 30/06/17	Yes	0.1322	EUR	31 December 2017	N/A	EUR	Acc
F0020-0971	Franklin Mutual European Fund	W (acc) USD	LU1626021361	23/06/17 to 30/06/17	Yes	0.0001	EUR	31 December 2017	N/A	EUR	Acc
F0020-0972	Franklin Mutual European Fund	W (acc) USD-H1	LU1626021445	23/06/17 to 30/06/17	Yes	0.0001	EUR	31 December 2017	N/A	EUR	Acc

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

08 September 2016			10 October 2016			08 November 2016			08 December 2016			09 January 2017			08 February 2017			08 March 2017		
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	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	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	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	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	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	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	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
0.0230	EUR	Dis	0.0060	EUR	Dis	0.0010	EUR	Dis	0.0300	EUR	Dis	0.0000	EUR	Dis	0.0050	EUR	Dis	0.0210	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	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	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	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	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc

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10 April 2017			08 May 2017			08 June 2017			03 July 2017			10 July 2017		
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	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	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.1620	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.1596	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.0000	EUR	Dis	N/A	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	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.2910	EUR	Dis	N/A	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	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.1740	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0280	EUR	Dis	0.0170	EUR	Dis	0.0920	EUR	Dis	N/A	EUR	Dis	0.0480	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	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	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	N/A	EUR	Acc