

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin European Small-Mid Cap Growth Fund

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	08 August 2016		
									Rate per share in Base	Base CCY	Dist Type
F0020-0208	Franklin European Small-Mid Cap Growth Fund	A (Acc) EUR	LU0138075311	01/07/16 to 30/06/17	Yes	0.3932	EUR	31 December 2017	N/A	EUR	Acc
F0020-0207	Franklin European Small-Mid Cap Growth Fund	A (Acc) USD	LU0260871552	01/07/16 to 30/06/17	Yes	0.3938	EUR	31 December 2017	N/A	EUR	Acc
F0020-0206	Franklin European Small-Mid Cap Growth Fund	I (Acc) EUR	LU0195949473	01/07/16 to 30/06/17	Yes	0.8276	EUR	31 December 2017	N/A	EUR	Acc
F0020-0205	Franklin European Small-Mid Cap Growth Fund	I (Acc) USD	LU0260871636	01/07/16 to 30/06/17	Yes	0.6456	EUR	31 December 2017	N/A	EUR	Acc
F0020-0871	Franklin European Small-Mid Cap Growth Fund	I (Acc) USD-H1	LU1374578737	01/07/16 to 30/06/17	Yes	0.1898	EUR	31 December 2017	N/A	EUR	Acc
F0020-0603	Franklin European Small-Mid Cap Growth Fund	W (Acc) EUR	LU0889564190	01/07/16 to 30/06/17	Yes	0.2788	EUR	31 December 2017	N/A	EUR	Acc
F0020-0698	Franklin European Small-Mid Cap Growth Fund	X (Acc) EUR	LU0997716583	01/07/16 to 30/06/17	Yes	0.3324	EUR	31 December 2017	N/A	EUR	Acc
F0020-0815	Franklin European Small-Mid Cap Growth Fund	Y (Mdis) EUR	LU1244548753	01/07/16 to 30/06/17	Yes	0.4168	EUR	31 December 2017	0.0000	EUR	Dis

* 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	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
0.0040	EUR	Dis	0.0270	EUR	Dis	0.0180	EUR	Dis	0.0350	EUR	Dis	0.0030	EUR	Dis	0.0010	EUR	Dis	0.0020	EUR	Dis

10 April 2017			08 May 2017			08 June 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
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
0.0450	EUR	Dis	0.0670	EUR	Dis	0.0540	EUR	Dis	0.0090	EUR	Dis