

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global Bond (Euro) 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	03 July 2017		
									Rate per share in Base	Base CCY	Dist Type
F0020-0490	Templeton Global Bond (Euro) Fund	A (Acc) EUR	LU0170474422	01/07/16 to 30/06/17	Yes	0.6590	EUR	31 December 2017	N/A	EUR	Acc
F0020-0348	Templeton Global Bond (Euro) Fund	A (Acc) USD	LU0554212000	01/07/16 to 30/06/17	Yes	0.3737	EUR	31 December 2017	N/A	EUR	Acc
F0020-0514	Templeton Global Bond (Euro) Fund	A (Ydis) EUR	LU0170474935	01/07/16 to 30/06/17	Yes	0.0305	EUR	31 December 2017	0.3950	EUR	Dis
F0020-0515	Templeton Global Bond (Euro) Fund	I (Acc) EUR	LU0195952857	01/07/16 to 30/06/17	Yes	0.7665	EUR	31 December 2017	N/A	EUR	Acc
F0020-0684	Templeton Global Bond (Euro) Fund	W (Acc) EUR	LU0976565845	01/07/16 to 30/06/17	Yes	0.4959	EUR	31 December 2017	N/A	EUR	Acc
F0020-0932	Templeton Global Bond (Euro) Fund	X (Acc) EUR	LU1560646611	17/02/17 to 30/06/17	Yes	0.2332	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