

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin European Total Return 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
F0020-0101	Franklin European Total Return Fund	A (Acc) EUR	LU0170473374	01/07/16 to 30/06/17	Yes	0.0739	EUR	31 December 2017	N/A	EUR	Acc
F0020-0098	Franklin European Total Return Fund	A (Mdis) EUR	LU0170473531	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0170	EUR	Dis
F0020-0097	Franklin European Total Return Fund	A (Mdis) USD	LU0231792887	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0171	EUR	Dis
F0020-0110	Franklin European Total Return Fund	I (Acc) EUR	LU0195952774	01/07/16 to 30/06/17	Yes	0.0994	EUR	31 December 2017	N/A	EUR	Acc
F0020-0099	Franklin European Total Return Fund	N (Mdis) EUR	LU0366769064	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0180	EUR	Dis
F0020-0741	Franklin European Total Return Fund	W (Acc) EUR	LU1065170968	01/07/16 to 30/06/17	Yes	0.0403	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
0.0180	EUR	Dis	0.0100	EUR	Dis	0.0130	EUR	Dis	0.0150	EUR	Dis	0.0140	EUR	Dis	0.0120	EUR	Dis	0.0170	EUR	Dis	0.0170	EUR	Dis
0.0169	EUR	Dis	0.0107	EUR	Dis	0.0127	EUR	Dis	0.0149	EUR	Dis	0.0142	EUR	Dis	0.0131	EUR	Dis	0.0161	EUR	Dis	0.0161	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
0.0200	EUR	Dis	0.0120	EUR	Dis	0.0140	EUR	Dis	0.0160	EUR	Dis	0.0170	EUR	Dis	0.0140	EUR	Dis	0.0180	EUR	Dis	0.0180	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

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
0.0070	EUR	Dis	0.0160	EUR	Dis	0.0200	EUR	Dis	0.0150	EUR	Dis
0.0066	EUR	Dis	0.0155	EUR	Dis	0.0204	EUR	Dis	0.0158	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0080	EUR	Dis	0.0170	EUR	Dis	0.0230	EUR	Dis	0.0170	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc

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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. Past performance is not an indicator or a guarantee of future performance. 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.

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