

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Growth (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
F0020-0585	Templeton Growth (Euro) Fund	A (Acc) EUR	LU0114760746	01/07/16 to 30/06/17	Yes	0.0626	EUR	31 December 2017	N/A	EUR	Acc
F0020-0584	Templeton Growth (Euro) Fund	A (Acc) USD	LU0327757729	01/07/16 to 30/06/17	Yes	0.0623	EUR	31 December 2017	N/A	EUR	Acc
F0020-0582	Templeton Growth (Euro) Fund	A (Ydis) EUR	LU0188152069	01/07/16 to 30/06/17	Yes	0.0005	EUR	31 December 2017	0.0630	EUR	Dis
F0020-0591	Templeton Growth (Euro) Fund	A (Ydis) USD	LU0269666987	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0630	EUR	Dis
F0020-0580	Templeton Growth (Euro) Fund	B (Ydis) EUR	LU0285257886	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0000	EUR	Dis
F0020-0573	Templeton Growth (Euro) Fund	I (Acc) EUR	LU0114763096	01/07/16 to 30/06/17	Yes	0.2359	EUR	31 December 2017	N/A	EUR	Acc
F0020-0579	Templeton Growth (Euro) Fund	I (Ydis) EUR	LU0211333702	01/07/16 to 30/06/17	Yes	0.0008	EUR	31 December 2017	0.1970	EUR	Dis
F0020-0578	Templeton Growth (Euro) Fund	I (Ydis) USD	LU0234924669	01/07/16 to 30/06/17	Yes	0.0010	EUR	31 December 2017	0.1987	EUR	Dis
F0020-0962	Templeton Growth (Euro) Fund	W (Acc) EUR	LU1586278258	07/04/17 to 30/06/17	Yes	0.0618	EUR	31 December 2017	N/A	EUR	Acc
F0020-0963	Templeton Growth (Euro) Fund	W (Acc) USD	LU1586278415	07/04/17 to 30/06/17	Yes	0.0583	EUR	31 December 2017	N/A	EUR	Acc
F0020-0964	Templeton Growth (Euro) Fund	W (Ydis) EUR	LU1586278688	07/04/17 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0620	EUR	Dis

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