

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Euroland 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
F0020-0079	Templeton Euroland Fund	A (Acc) EUR	LU0093666013	01/07/16 to 30/06/17	Yes	0.1992	EUR	31 December 2017	N/A	EUR	Acc
F0020-0077	Templeton Euroland Fund	A (Ydis) EUR	LU0229941660	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.1900	EUR	Dis
F0020-0076	Templeton Euroland Fund	B (Ydis) EUR	LU0285258777	01/07/16 to 30/06/17	Yes	0.0004	EUR	31 December 2017	0.0000	EUR	Dis
F0020-0078	Templeton Euroland Fund	I (Acc) EUR	LU0195950489	01/07/16 to 30/06/17	Yes	0.3653	EUR	31 December 2017	N/A	EUR	Acc
F0020-0709	Templeton Euroland Fund	X (Acc) EUR	LU0997718100	01/07/16 to 30/06/17	Yes	0.3311	EUR	31 December 2017	N/A	EUR	Acc
F0020-0958	Templeton Euroland Fund	W (Acc) EUR	LU1586277011	07/04/17 to 30/06/17	Yes	0.1658	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