

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin Euro Government Bond 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	10 October 2016		
									Rate per share in Base	Base CCY	Dist Type
F0020-0131	Franklin Euro Government Bond Fund	A (Ydis) EUR	LU0093669546	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Dis
F0020-0132	Franklin Euro Government Bond Fund	I (Acc) EUR	LU0195953582	01/07/16 to 30/06/17	Yes	0.0127	EUR	31 December 2017	N/A	EUR	Acc
F0020-0634	Franklin Euro Government Bond Fund	I (Qdis) EUR	LU0923958390	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0190	EUR	Dis

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

09 January 2017		
Rate per share in Base	Base CCY	Dist Type
N/A	EUR	Dis
N/A	EUR	Acc
0.0270	EUR	Dis

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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.

An investment in the Fund entails risks which are described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. Where a fund invests in a specific sector, market cap or geographical area, the returns may be more volatile than a more diversified fund.

US Persons (as more fully defined in the latest Fund prospectus) are not eligible to invest in the Fund. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

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Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk).

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10 April 2017			03 July 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
N/A	EUR	Dis	0.1000	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0210	EUR	Dis	N/A	EUR	Dis	0.0300	EUR	Dis

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