

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton European 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
F0020-0106	Templeton European Fund	A (Acc) EUR	LU0139292543	01/07/16 to 30/06/17	Yes	0.2257	EUR	31 December 2017	N/A	EUR	Acc
F0020-0105	Templeton European Fund	A (Acc) USD	LU0128523122	01/07/16 to 30/06/17	Yes	0.2213	EUR	31 December 2017	N/A	EUR	Acc
F0020-0092	Templeton European Fund	A (Ydis) USD	LU0029868097	01/07/16 to 30/06/17	Yes	0.0030	EUR	31 December 2017	0.1830	EUR	Dis
F0020-0104	Templeton European Fund	I (Acc) EUR	LU0195950646	01/07/16 to 30/06/17	Yes	0.3664	EUR	31 December 2017	N/A	EUR	Acc
F0020-0733	Templeton European Fund	W (Acc) EUR	LU1065169796	01/07/16 to 30/06/17	Yes	0.2025	EUR	31 December 2017	N/A	EUR	Acc
F0020-0747	Templeton European Fund	Z (Acc) EUR	LU1065169523	01/07/16 to 30/06/17	Yes	0.1692	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