

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin European Growth 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
F0020-0221	Franklin European Growth Fund	A (Acc) EUR	LU0122612848	01/07/16 to 30/06/17	Yes	0.1798	EUR	31 December 2017	N/A	EUR	Acc
F0020-0601	Franklin European Growth Fund	A (Acc) USD	LU0889566211	01/07/16 to 30/06/17	Yes	0.1139	EUR	31 December 2017	N/A	EUR	Acc
F0020-0713	Franklin European Growth Fund	A (Acc) USD-H1	LU0997718878	01/07/16 to 30/06/17	Yes	0.1187	EUR	31 December 2017	N/A	EUR	Acc
F0020-0209	Franklin European Growth Fund	A (Ydis) GBP	LU0465790979	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.2338	EUR	Dis
F0020-0210	Franklin European Growth Fund	I (Acc) EUR	LU0195949390	01/07/16 to 30/06/17	Yes	0.6246	EUR	31 December 2017	N/A	EUR	Acc
F0020-0640	Franklin European Growth Fund	W (Acc) EUR	LU0959059279	01/07/16 to 30/06/17	Yes	0.2203	EUR	31 December 2017	N/A	EUR	Acc
F0020-0697	Franklin European Growth Fund	X (Acc) EUR	LU0997716310	01/07/16 to 10/03/17	Yes	0.0012	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