

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Euro High Yield Fund

									08 August 2016		
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	Rate per share in Base	Base CCY	Dist Type
F0020-0086	Franklin Euro High Yield Fund	A (Acc) EUR	LU0131126574	01/07/16 to 30/06/17	Yes	0.4785	EUR	31 December 2017	N/A	EUR	Acc
F0020-0130	Franklin Euro High Yield Fund	A (Mdis) EUR	LU0300744835	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0240	EUR	Dis
F0020-0109	Franklin Euro High Yield Fund	A (Mdis) USD	LU0496363853	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0298	EUR	Dis
F0020-0782	Franklin Euro High Yield Fund	A (Mdis) USD-H1	LU1162221839	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0334	EUR	Dis
F0020-0081	Franklin Euro High Yield Fund	A (Ydis) EUR	LU0109395268	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Dis
F0020-0118	Franklin Euro High Yield Fund	B (Mdis) EUR	LU0441902144	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0440	EUR	Dis
F0020-0089	Franklin Euro High Yield Fund	B (Mdis) USD	LU0496371013	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0316	EUR	Dis
F0020-0085	Franklin Euro High Yield Fund	I (Acc) EUR	LU0195952261	01/07/16 to 30/06/17	Yes	0.6413	EUR	31 December 2017	N/A	EUR	Acc
F0020-0087	Franklin Euro High Yield Fund	I (Ydis) EUR	LU0229041164	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Dis
F0020-0693	Franklin Euro High Yield Fund	W (Acc) EUR	LU0976567031	01/07/16 to 30/06/17	Yes	0.1691	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

08 September 2016			10 October 2016			08 November 2016			08 December 2016			09 January 2017			08 February 2017			08 March 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	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	Rate per share in Base	Base CCY	Dist Type
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0230	EUR	Dis	0.0240	EUR	Dis	0.0220	EUR	Dis	0.0230	EUR	Dis	0.0230	EUR	Dis	0.0220	EUR	Dis	0.0230	EUR	Dis
0.0285	EUR	Dis	0.0313	EUR	Dis	0.0281	EUR	Dis	0.0279	EUR	Dis	0.0304	EUR	Dis	0.0281	EUR	Dis	0.0293	EUR	Dis
0.0329	EUR	Dis	0.0339	EUR	Dis	0.0317	EUR	Dis	0.0325	EUR	Dis	0.0351	EUR	Dis	0.0337	EUR	Dis	0.0350	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
0.0420	EUR	Dis	0.0440	EUR	Dis	0.0420	EUR	Dis	0.0400	EUR	Dis	0.0420	EUR	Dis	0.0410	EUR	Dis	0.0420	EUR	Dis
0.0294	EUR	Dis	0.0321	EUR	Dis	0.0290	EUR	Dis	0.0288	EUR	Dis	0.0304	EUR	Dis	0.0290	EUR	Dis	0.0303	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc

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10 April 2017			08 May 2017			08 June 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	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0250	EUR	Dis	0.0230	EUR	Dis	0.0220	EUR	Dis	N/A	EUR	Dis	0.0210	EUR	Dis
0.0321	EUR	Dis	0.0273	EUR	Dis	0.0284	EUR	Dis	N/A	EUR	Dis	0.0272	EUR	Dis
0.0377	EUR	Dis	0.0327	EUR	Dis	0.0328	EUR	Dis	N/A	EUR	Dis	0.0316	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.2810	EUR	Dis	N/A	EUR	Dis
0.0460	EUR	Dis	0.0400	EUR	Dis	0.0400	EUR	Dis	N/A	EUR	Dis	0.0390	EUR	Dis
0.0330	EUR	Dis	0.0282	EUR	Dis	0.0284	EUR	Dis	N/A	EUR	Dis	0.0281	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.4290	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc