

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin Euro Short Duration 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	08 August 2016		
									Rate per share in Base	Base CCY	Dist Type
F0020-0721	Franklin Euro Short Duration Bond Fund	A (Acc) EUR	LU1022658667	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Acc
F0020-0724	Franklin Euro Short Duration Bond Fund	A (Ydis) EUR	LU1022659475	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Dis
F0020-0722	Franklin Euro Short Duration Bond Fund	I (Acc) EUR	LU1022658824	01/07/16 to 30/06/17	Yes	0.0072	EUR	31 December 2017	N/A	EUR	Acc
F0020-0723	Franklin Euro Short Duration Bond Fund	W (Acc) EUR	LU1022659392	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Acc
F0020-0879	Franklin Euro Short Duration Bond Fund	Y (Mdis) EUR	LU1402199167	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0070	EUR	Dis

\* 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
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
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
0.0040	EUR	Dis	0.0070	EUR	Dis	0.0050	EUR	Dis	0.0080	EUR	Dis	0.0070	EUR	Dis	0.0000	EUR	Dis	0.0090	EUR	Dis

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
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.0740	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	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0000	EUR	Dis	0.0040	EUR	Dis	0.0130	EUR	Dis	N/A	EUR	Dis	0.0080	EUR	Dis