

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin European Income 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
F0020-0773	Franklin European Income Fund	A (Acc) EUR	LU1129997448	01/07/16 to 30/06/17	Yes	0.1523	EUR	31 December 2017	N/A	EUR	Acc
F0020-0777	Franklin European Income Fund	A (Mdis) EUR	LU1129998099	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0240	EUR	Dis
F0020-0780	Franklin European Income Fund	A (Mdis) USD	LU1129998412	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0198	EUR	Dis
F0020-0774	Franklin European Income Fund	I (Acc) EUR	LU1129997794	01/07/16 to 30/06/17	Yes	0.3154	EUR	31 December 2017	N/A	EUR	Acc
F0020-0781	Franklin European Income Fund	I (Mdis) EUR	LU1129998685	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0240	EUR	Dis
F0020-0775	Franklin European Income Fund	W (Acc) EUR	LU1129997877	01/07/16 to 30/06/17	Yes	0.1786	EUR	31 December 2017	N/A	EUR	Acc
F0020-0778	Franklin European Income Fund	W (Mdis) EUR	LU1129998172	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0240	EUR	Dis
F0020-0776	Franklin European Income Fund	Z (Acc) EUR	LU1129997950	01/07/16 to 30/06/17	Yes	0.1892	EUR	31 December 2017	N/A	EUR	Acc
F0020-0779	Franklin European Income Fund	Z (Mdis) EUR	LU1129998255	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0240	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	Acc
0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis
0.0196	EUR	Dis	0.0196	EUR	Dis	0.0190	EUR	Dis	0.0186	EUR	Dis	0.0190	EUR	Dis	0.0197	EUR	Dis	0.0189	EUR	Dis	0.0189	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
0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	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
0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	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
0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis

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10 April 2017			08 May 2017			08 June 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
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis
0.0198	EUR	Dis	0.0191	EUR	Dis	0.0195	EUR	Dis	0.0193	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0240	EUR	Dis	0.0240	EUR	Dis	0.0250	EUR	Dis	0.0250	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis