

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Euroland 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	N/A		
									Rate per share in Base	Base CCY	Dist Type
F0020-0185	Franklin Euroland Fund	A (Acc) USD	LU0390138948	01/07/16 to 16/12/16	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Acc
F0020-0212	Franklin Euroland Fund	I (Acc) USD	LU0390139243	01/07/16 to 16/12/16	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Acc
F0020-0195	Franklin Euroland Fund	A (Acc) EUR	LU0390138864	01/07/16 to 19/05/17	Yes	0.0872	EUR	31 December 2017	N/A	EUR	Acc
F0020-0193	Franklin Euroland Fund	I (Acc) EUR	LU0390139169	01/07/16 to 19/05/17	Yes	0.2169	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