

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Euro Short Term Money Market 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
F0020-0080	Franklin Euro Short Term Money Market Fund	I (Acc) EUR	LU0454936286	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Acc
F0020-0091	Franklin Euro Short Term Money Market Fund	A (Acc) EUR	LU0454936104	01/07/16 to 30/06/17	Yes	0.0000	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