

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin European Fund**

										03 July 2017		
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	
F0020-0321	Franklin European Fund	A (Acc) EUR	LU0645132225	01/07/16 to 30/06/17	Yes	0.0443	EUR	31 December 2017	N/A	EUR	Acc	
F0020-0320	Franklin European Fund	A (Ydis) EUR	LU0645132498	01/07/16 to 30/06/17	Yes	0.0011	EUR	31 December 2017	0.0170	EUR	Dis	
F0020-0319	Franklin European Fund	I (Acc) EUR	LU0645132571	01/07/16 to 30/06/17	Yes	0.1819	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