

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin European Dividend 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
F0020-0318	Franklin European Dividend Fund	A (Acc) EUR	LU0645132738	01/07/16 to 30/06/17	Yes	0.7191	EUR	31 December 2017	N/A	EUR	Acc
F0020-0751	Franklin European Dividend Fund	A (Mdis) USD	LU1098666016	01/07/16 to 30/06/17	Yes	0.0045	EUR	31 December 2017	0.0280	EUR	Dis
F0020-0317	Franklin European Dividend Fund	A (Ydis) EUR	LU0645132811	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Dis
F0020-0316	Franklin European Dividend Fund	I (Acc) EUR	LU0645132902	01/07/16 to 30/06/17	Yes	0.8351	EUR	31 December 2017	N/A	EUR	Acc
F0020-0814	Franklin European Dividend Fund	Y (Mdis) EUR	LU1244548670	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0330	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
0.0276	EUR	Dis	0.0277	EUR	Dis	0.0272	EUR	Dis	0.0269	EUR	Dis	0.0294	EUR	Dis	0.0290	EUR	Dis	0.0293	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	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
0.0330	EUR	Dis	0.0320	EUR	Dis	0.0320	EUR	Dis	0.0320	EUR	Dis	0.0350	EUR	Dis	0.0340	EUR	Dis	0.0350	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
0.0274	EUR	Dis	0.0264	EUR	Dis	0.0311	EUR	Dis	N/A	EUR	Dis	0.0307	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.7000	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
0.0320	EUR	Dis	0.0320	EUR	Dis	0.0370	EUR	Dis	N/A	EUR	Dis	0.0370	EUR	Dis

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The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

An investment in the Fund entails risks which are described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. Where a fund invests in a specific sector, market cap or geographical area, the returns may be more volatile than a more diversified fund.

US Persons (as more fully defined in the latest Fund prospectus) are not eligible to invest in the Fund. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors.

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