

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Franklin European Corporate Bond Fund

|             |                                       |              |              |                      |                                       |                                                |          |                        | Tuesday, August 8, 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 |
| F0020-0102  | Franklin European Corporate Bond Fund | I (Acc) EUR  | LU0496370122 | 01/07/17 to 30/06/18 | Yes                                   | 0.0843                                         | EUR      | 31-December-2018       | N/A                     | EUR      | Acc       |
| F0020-0100  | Franklin European Corporate Bond Fund | A (Acc) EUR  | LU0496369546 | 01/07/17 to 30/06/18 | Yes                                   | 0.0483                                         | EUR      | 31-December-2018       | N/A                     | EUR      | Acc       |
| F0020-0083  | Franklin European Corporate Bond Fund | A (Ydis) EUR | LU0496369892 | 01/07/17 to 30/06/18 | Yes                                   | 0.0000                                         | EUR      | 31-December-2018       | N/A                     | EUR      | Dis       |
| F0020-0108  | Franklin European Corporate Bond Fund | I (Ydis) EUR | LU0496370478 | 01/07/17 to 30/06/18 | Yes                                   | 0.0000                                         | EUR      | 31-December-2018       | N/A                     | EUR      | Dis       |
| F0020-0107  | Franklin European Corporate Bond Fund | N (Ydis) EUR | LU0496370809 | 01/07/17 to 30/06/18 | Yes                                   | 0.0000                                         | EUR      | 31-December-2018       | N/A                     | EUR      | Dis       |
| F0020-0739  | Franklin European Corporate Bond Fund | W (Acc) EUR  | LU1065170612 | 01/07/17 to 30/06/18 | Yes                                   | 0.0000                                         | EUR      | 31-December-2018       | N/A                     | EUR      | Acc       |
| F0020-0818  | Franklin European Corporate Bond Fund | Y (Mdis) EUR | LU1244549132 | 01/07/17 to 30/06/18 | Yes                                   | 0.0000                                         | EUR      | 31-December-2018       | 0.0150                  | EUR      | Dis       |

\* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date

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| Friday, September 8, 2017 |          |           | Monday, October 9, 2017 |          |           | Wednesday, November 8, 2017 |          |           | Friday, December 8, 2017 |          |           | Tuesday, January 9, 2018 |          |           | Thursday, February 8, 2018 |          |           | Thursday, March 8, 2018 |          |           |
|---------------------------|----------|-----------|-------------------------|----------|-----------|-----------------------------|----------|-----------|--------------------------|----------|-----------|--------------------------|----------|-----------|----------------------------|----------|-----------|-------------------------|----------|-----------|
| 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       | 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      | 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      | 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      | 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       |
| 0.0150                    | EUR      | Dis       | 0.0130                  | EUR      | Dis       | 0.0150                      | EUR      | Dis       | 0.0140                   | EUR      | Dis       | 0.0150                   | EUR      | Dis       | 0.0150                     | EUR      | Dis       | 0.0130                  | EUR      | Dis       |

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| Monday, April 9, 2018  |          |           | Tuesday, May 8, 2018   |          |           | Friday, June 8, 2018   |          |           | Monday, July 2, 2018   |          |           | Monday, July 9, 2018   |          |           |
|------------------------|----------|-----------|------------------------|----------|-----------|------------------------|----------|-----------|------------------------|----------|-----------|------------------------|----------|-----------|
| 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       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       |
| N/A                    | EUR      | Dis       | N/A                    | EUR      | Dis       | N/A                    | EUR      | Dis       | 0.1880                 | EUR      | Dis       | N/A                    | EUR      | Dis       |
| N/A                    | EUR      | Dis       | N/A                    | EUR      | Dis       | N/A                    | EUR      | Dis       | 0.1900                 | EUR      | Dis       | N/A                    | EUR      | Dis       |
| N/A                    | EUR      | Dis       | N/A                    | EUR      | Dis       | N/A                    | EUR      | Dis       | 0.1840                 | 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       |
| 0.0140                 | EUR      | Dis       | 0.0150                 | EUR      | Dis       | 0.0150                 | EUR      | Dis       | N/A                    | EUR      | Dis       | 0.0140                 | EUR      | Dis       |

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