

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin European Dividend 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
F0020-0317	Franklin European Dividend Fund	A (Ydis) EUR	LU0645132811	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Dis
F0020-0316	Franklin European Dividend Fund	I (Acc) EUR	LU0645132902	01/07/17 to 30/06/18	Yes	0.3559	EUR	31-December-2018	N/A	EUR	Acc
F0020-0318	Franklin European Dividend Fund	A (Acc) EUR	LU0645132738	01/07/17 to 30/06/18	Yes	0.2690	EUR	31-December-2018	N/A	EUR	Acc
F0020-0814	Franklin European Dividend Fund	Y (Mdis) EUR	LU1244548670	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.0350	EUR	Dis
F0020-0751	Franklin European Dividend Fund	A (Mdis) USD	LU1098666016	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.0297	EUR	Dis
F0020-1022	Franklin European Dividend Fund	A (Mdis) USD-H1	LU1803068896	06/04/18 to 30/06/18	Yes	0.0430	EUR	31-December-2018	N/A	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	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
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
0.0350	EUR	Dis	0.0370	EUR	Dis	0.0370	EUR	Dis	0.0360	EUR	Dis	0.0360	EUR	Dis	0.0370	EUR	Dis	0.0360	EUR	Dis
0.0291	EUR	Dis	0.0307	EUR	Dis	0.0311	EUR	Dis	0.0306	EUR	Dis	0.0301	EUR	Dis	0.0310	EUR	Dis	0.0290	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

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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	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.5350	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	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0340	EUR	Dis	0.0360	EUR	Dis	0.0350	EUR	Dis	N/A	EUR	Dis	0.0350	EUR	Dis
0.0285	EUR	Dis	0.0302	EUR	Dis	0.0288	EUR	Dis	N/A	EUR	Dis	0.0290	EUR	Dis
N/A	EUR	Dis	0.0260	EUR	Dis	0.0322	EUR	Dis	N/A	EUR	Dis	0.0324	EUR	Dis

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