

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Euro Short Duration 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
F0020-0724	Franklin Euro Short Duration Bond Fund	A (Ydis) EUR	LU1022659475	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Dis
F0020-0722	Franklin Euro Short Duration Bond Fund	I (Acc) EUR	LU1022658824	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Acc
F0020-0721	Franklin Euro Short Duration Bond Fund	A (Acc) EUR	LU1022658667	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Acc
F0020-0723	Franklin Euro Short Duration Bond Fund	W (Acc) EUR	LU1022659392	01/07/17 to 30/06/18	Yes	0.0111	EUR	31-December-2018	N/A	EUR	Acc
F0020-0879	Franklin Euro Short Duration Bond Fund	Y (Mdis) EUR	LU1402199167	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.0010	EUR	Dis
F0020-0993	Franklin Euro Short Duration Bond Fund	Y (Mdis) USD-H1	LU1749025851	12/01/18 to 30/06/18	Yes	0.0000	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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Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk).

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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
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
0.0030	EUR	Dis	0.0000	EUR	Dis	0.0000	EUR	Dis	0.0090	EUR	Dis	0.0040	EUR	Dis	0.0050	EUR	Dis	0.0070	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.0024	EUR	Dis	0.0056	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	0.0400	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	N/A	EUR	Acc
0.0000	EUR	Dis	0.0000	EUR	Dis	0.0060	EUR	Dis	N/A	EUR	Dis	0.0040	EUR	Dis
0.0000	EUR	Dis	0.0000	EUR	Dis	0.0085	EUR	Dis	N/A	EUR	Dis	0.0034	EUR	Dis

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