

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Eastern Europe Fund

									Monday, July 2, 2018		
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
F0020-0111	Templeton Eastern Europe Fund	A (Ydis) EUR	LU0229940696	01/07/17 to 30/06/18	Yes	0.1618	EUR	31-December-2018	0.0000	EUR	Dis
F0020-0128	Templeton Eastern Europe Fund	B (Ydis) EUR	LU0285258348	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.0000	EUR	Dis
F0020-0121	Templeton Eastern Europe Fund	I (Acc) EUR	LU0195951297	01/07/17 to 30/06/18	Yes	0.3267	EUR	31-December-2018	N/A	EUR	Acc
F0020-0123	Templeton Eastern Europe Fund	A (Acc) USD	LU0231793349	01/07/17 to 30/06/18	Yes	0.1640	EUR	31-December-2018	N/A	EUR	Acc
F0020-0124	Templeton Eastern Europe Fund	A (Acc) EUR	LU0078277505	01/07/17 to 30/06/18	Yes	0.1589	EUR	31-December-2018	N/A	EUR	Acc
F0020-0933	Templeton Eastern Europe Fund	X (Acc) EUR	LU0543330723	01/07/17 to 30/06/18	Yes	0.2847	EUR	31-December-2018	N/A	EUR	Acc
F0020-0692	Templeton Eastern Europe Fund	W (Acc) EUR	LU0976566819	01/07/17 to 30/06/18	Yes	0.1838	EUR	31-December-2018	N/A	EUR	Acc

* 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.

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