

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin European Income 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
F0020-0777	Franklin European Income Fund	A (Mdis) EUR	LU1129998099	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.0240	EUR	Dis
F0020-0781	Franklin European Income Fund	I (Mdis) EUR	LU1129998685	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.0250	EUR	Dis
F0020-0774	Franklin European Income Fund	I (Acc) EUR	LU1129997794	01/07/17 to 30/06/18	Yes	0.2702	EUR	31-December-2018	N/A	EUR	Acc
F0020-0773	Franklin European Income Fund	A (Acc) EUR	LU1129997448	01/07/17 to 30/06/18	Yes	0.1702	EUR	31-December-2018	N/A	EUR	Acc
F0020-0776	Franklin European Income Fund	Z (Acc) EUR	LU1129997950	01/07/17 to 30/06/18	Yes	0.2313	EUR	31-December-2018	N/A	EUR	Acc
F0020-0779	Franklin European Income Fund	Z (Mdis) EUR	LU1129998255	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.0240	EUR	Dis
F0020-0778	Franklin European Income Fund	W (Mdis) EUR	LU1129998172	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.0240	EUR	Dis
F0020-0775	Franklin European Income Fund	W (Acc) EUR	LU1129997877	01/07/17 to 30/06/18	Yes	0.2027	EUR	31-December-2018	N/A	EUR	Acc
F0020-0780	Franklin European Income Fund	A (Mdis) USD	LU1129998412	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.0195	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			
0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis			
0.0250	EUR	Dis	0.0250	EUR	Dis	0.0250	EUR	Dis	0.0250	EUR	Dis	0.0250	EUR	Dis	0.0250	EUR	Dis	0.0250	EUR	Dis	0.0250	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	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis
0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0250	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
0.0191	EUR	Dis	0.0196	EUR	Dis	0.0190	EUR	Dis	0.0195	EUR	Dis	0.0192	EUR	Dis	0.0196	EUR	Dis	0.0193	EUR	Dis	0.0193	EUR	Dis

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Monday, April 9, 2018			Tuesday, May 8, 2018			Friday, June 8, 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
0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis
0.0250	EUR	Dis	0.0250	EUR	Dis	0.0250	EUR	Dis	0.0250	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
0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis	0.0240	EUR	Dis
0.0250	EUR	Dis	0.0250	EUR	Dis	0.0250	EUR	Dis	0.0250	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0195	EUR	Dis	0.0193	EUR	Dis	0.0195	EUR	Dis	0.0196	EUR	Dis

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