

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Euro Government Bond Fund

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	Monday, October 9, 2017			Tuesday, January 9, 2018		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0020-0131	Franklin Euro Government Bond Fund	A (Ydis) EUR	LU0093669546	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Dis	N/A	EUR	Dis
F0020-0132	Franklin Euro Government Bond Fund	I (Acc) EUR	LU0195953582	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Acc	N/A	EUR	Acc
F0020-0634	Franklin Euro Government Bond Fund	I (Qdis) EUR	LU0923958390	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.0210	EUR	Dis	0.0230	EUR	Dis

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

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The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

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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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Monday, April 9, 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
N/A	EUR	Dis	0.0900	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0110	EUR	Dis	N/A	EUR	Dis	0.0330	EUR	Dis

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