

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Euroland 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
F0020-0077	Templeton Euroland Fund	A (Ydis) EUR	LU0229941660	01/07/17 to 30/06/18	Yes	0.0010	EUR	31-December-2018	0.1450	EUR	Dis
F0020-0076	Templeton Euroland Fund	B (Ydis) EUR	LU0285258777	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.0000	EUR	Dis
F0020-0078	Templeton Euroland Fund	I (Acc) EUR	LU0195950489	01/07/17 to 30/06/18	Yes	0.3469	EUR	31-December-2018	N/A	EUR	Acc
F0020-0079	Templeton Euroland Fund	A (Acc) EUR	LU0093666013	01/07/17 to 30/06/18	Yes	0.1443	EUR	31-December-2018	N/A	EUR	Acc
F0020-0709	Templeton Euroland Fund	X (Acc) EUR	LU0997718100	01/07/17 to 30/06/18	Yes	0.3519	EUR	31-December-2018	N/A	EUR	Acc
F0020-0958	Templeton Euroland Fund	W (Acc) EUR	LU1586277011	01/07/17 to 30/06/18	Yes	0.1595	EUR	31-December-2018	N/A	EUR	Acc
F0020-0978	Templeton Euroland Fund	A (Acc) USD-H1	LU1685355114	27/09/17 to 30/06/18	Yes	0.0749	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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