

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin European Growth 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, July 2, 2018		
									Rate per share in Base	Base CCY	Dist Type
F0020-0210	Franklin European Growth Fund	I (Acc) EUR	LU0195949390	01/07/17 to 30/06/18	Yes	0.4706	EUR	31-December-2018	N/A	EUR	Acc
F0020-0601	Franklin European Growth Fund	A (Acc) USD	LU0889566211	01/07/17 to 30/06/18	Yes	0.0540	EUR	31-December-2018	N/A	EUR	Acc
F0020-0221	Franklin European Growth Fund	A (Acc) EUR	LU0122612848	01/07/17 to 30/06/18	Yes	0.0914	EUR	31-December-2018	N/A	EUR	Acc
F0020-0640	Franklin European Growth Fund	W (Acc) EUR	LU0959059279	01/07/17 to 30/06/18	Yes	0.1664	EUR	31-December-2018	N/A	EUR	Acc
F0020-0209	Franklin European Growth Fund	A (Ydis) GBP	LU0465790979	01/07/17 to 30/06/18	Yes	0.0005	EUR	31-December-2018	0.0814	EUR	Dis
F0020-0713	Franklin European Growth Fund	A (Acc) USD-H1	LU0997718878	01/07/17 to 30/06/18	Yes	0.0447	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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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.

An investment in the Fund entails risks which are described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. Where a fund invests in a specific sector, market cap or geographical area, the returns may be more volatile than a more diversified fund. All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors.

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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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