

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Growth (Euro) 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
F0020-0582	Templeton Growth (Euro) Fund	A (Ydis) EUR	LU0188152069	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.1080	EUR	Dis
F0020-0580	Templeton Growth (Euro) Fund	B (Ydis) EUR	LU0285257886	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.0000	EUR	Dis
F0020-0579	Templeton Growth (Euro) Fund	I (Ydis) EUR	LU0211333702	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.2460	EUR	Dis
F0020-0573	Templeton Growth (Euro) Fund	I (Acc) EUR	LU0114763096	01/07/17 to 30/06/18	Yes	0.2928	EUR	31-December-2018	N/A	EUR	Acc
F0020-0578	Templeton Growth (Euro) Fund	I (Ydis) USD	LU0234924669	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.2439	EUR	Dis
F0020-0584	Templeton Growth (Euro) Fund	A (Acc) USD	LU0327757729	01/07/17 to 30/06/18	Yes	0.1061	EUR	31-December-2018	N/A	EUR	Acc
F0020-0591	Templeton Growth (Euro) Fund	A (Ydis) USD	LU0269666987	01/07/17 to 30/06/18	Yes	0.0003	EUR	31-December-2018	0.1070	EUR	Dis
F0020-0585	Templeton Growth (Euro) Fund	A (Acc) EUR	LU0114760746	01/07/17 to 30/06/18	Yes	0.1066	EUR	31-December-2018	N/A	EUR	Acc
F0020-0962	Templeton Growth (Euro) Fund	W (Acc) EUR	LU1586278258	01/07/17 to 30/06/18	Yes	0.1373	EUR	31-December-2018	N/A	EUR	Acc
F0020-0964	Templeton Growth (Euro) Fund	W (Ydis) EUR	LU1586278688	01/07/17 to 30/06/18	Yes	0.0004	EUR	31-December-2018	0.1340	EUR	Dis
F0020-0963	Templeton Growth (Euro) Fund	W (Acc) USD	LU1586278415	01/07/17 to 30/06/18	Yes	0.1337	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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