

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin European Small-Mid Cap Growth 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
F0020-0206	Franklin European Small-Mid Cap Growth Fund	I (Acc) EUR	LU0195949473	01/07/17 to 30/06/18	Yes	1.2160	EUR	31-December-2018	N/A	EUR	Acc
F0020-0205	Franklin European Small-Mid Cap Growth Fund	I (Acc) USD	LU0260871636	01/07/17 to 30/06/18	Yes	0.3551	EUR	31-December-2018	N/A	EUR	Acc
F0020-0207	Franklin European Small-Mid Cap Growth Fund	A (Acc) USD	LU0260871552	01/07/17 to 30/06/18	Yes	0.6663	EUR	31-December-2018	N/A	EUR	Acc
F0020-0208	Franklin European Small-Mid Cap Growth Fund	A (Acc) EUR	LU0138075311	01/07/17 to 30/06/18	Yes	0.6565	EUR	31-December-2018	N/A	EUR	Acc
F0020-0698	Franklin European Small-Mid Cap Growth Fund	X (Acc) EUR	LU0997716583	01/07/17 to 30/06/18	Yes	0.4687	EUR	31-December-2018	N/A	EUR	Acc
F0020-0603	Franklin European Small-Mid Cap Growth Fund	W (Acc) EUR	LU0889564190	01/07/17 to 30/06/18	Yes	0.4160	EUR	31-December-2018	N/A	EUR	Acc
F0020-0815	Franklin European Small-Mid Cap Growth Fund	Y (Mdis) EUR	LU1244548753	01/07/17 to 30/06/18	Yes	0.0001	EUR	31-December-2018	0.0000	EUR	Dis
F0020-0871	Franklin European Small-Mid Cap Growth Fund	I (Acc) USD-H1	LU1374578737	01/07/17 to 30/06/18	Yes	0.2529	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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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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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			
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
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
0.0110	EUR	Dis	0.0590	EUR	Dis	0.0540	EUR	Dis	0.0220	EUR	Dis	0.0030	EUR	Dis	0.0090	EUR	Dis	0.0060	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

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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
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
0.0320	EUR	Dis	0.1200	EUR	Dis	0.0390	EUR	Dis	0.0020	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc

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