

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Templeton European 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
F0020-0104	Templeton European Fund	I (Acc) EUR	LU0195950646	01/07/17 to 30/06/18	Yes	0.3902	EUR	31-December-2018	N/A	EUR	Acc
F0020-0105	Templeton European Fund	A (Acc) USD	LU0128523122	01/07/17 to 30/06/18	Yes	0.2263	EUR	31-December-2018	N/A	EUR	Acc
F0020-0092	Templeton European Fund	A (Ydis) USD	LU0029868097	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.1857	EUR	Dis
F0020-0106	Templeton European Fund	A (Acc) EUR	LU0139292543	01/07/17 to 30/06/18	Yes	0.2277	EUR	31-December-2018	N/A	EUR	Acc
F0020-0747	Templeton European Fund	Z (Acc) EUR	LU1065169523	01/07/17 to 30/06/18	Yes	0.1773	EUR	31-December-2018	N/A	EUR	Acc
F0020-0733	Templeton European Fund	W (Acc) EUR	LU1065169796	01/07/17 to 30/06/18	Yes	0.2162	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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