

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Templeton Global Bond (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
F0020-0514	Templeton Global Bond (Euro) Fund	A (Ydis) EUR	LU0170474935	01/07/17 to 30/06/18	Yes	0.0171	EUR	31-December-2018	0.4140	EUR	Dis
F0020-0515	Templeton Global Bond (Euro) Fund	I (Acc) EUR	LU0195952857	01/07/17 to 30/06/18	Yes	0.8032	EUR	31-December-2018	N/A	EUR	Acc
F0020-0348	Templeton Global Bond (Euro) Fund	A (Acc) USD	LU0554212000	01/07/17 to 30/06/18	Yes	0.3934	EUR	31-December-2018	N/A	EUR	Acc
F0020-0490	Templeton Global Bond (Euro) Fund	A (Acc) EUR	LU0170474422	01/07/17 to 30/06/18	Yes	0.6930	EUR	31-December-2018	N/A	EUR	Acc
F0020-0932	Templeton Global Bond (Euro) Fund	X (Acc) EUR	LU1560646611	01/07/17 to 30/06/18	Yes	0.5579	EUR	31-December-2018	N/A	EUR	Acc
F0020-0684	Templeton Global Bond (Euro) Fund	W (Acc) EUR	LU0976565845	01/07/17 to 30/06/18	Yes	0.5127	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](mailto:enquiries@franklintempleton.co.uk).

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