

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Franklin Mutual European 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
F0020-0289	Franklin Mutual European Fund	A (Ydis) EUR	LU0229938955	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Dis
F0020-0288	Franklin Mutual European Fund	B (Ydis) EUR	LU0285259742	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Dis
F0020-0277	Franklin Mutual European Fund	I (Ydis) EUR	LU0260862569	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Dis
F0020-0291	Franklin Mutual European Fund	I (Acc) EUR	LU0195950059	01/07/17 to 30/06/18	Yes	0.5087	EUR	31-December-2018	N/A	EUR	Acc
F0020-0293	Franklin Mutual European Fund	A (Acc) USD	LU0109981661	01/07/17 to 30/06/18	Yes	0.3173	EUR	31-December-2018	N/A	EUR	Acc
F0020-0290	Franklin Mutual European Fund	A (Ydis) GBP	LU0229939250	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Dis
F0020-0268	Franklin Mutual European Fund	A (Acc) EUR	LU0140363002	01/07/17 to 30/06/18	Yes	0.3180	EUR	31-December-2018	N/A	EUR	Acc
F0020-0702	Franklin Mutual European Fund	X (Acc) EUR	LU0997717045	01/07/17 to 30/06/18	Yes	0.3605	EUR	31-December-2018	N/A	EUR	Acc
F0020-0351	Franklin Mutual European Fund	Z (Acc) EUR	LU0592649312	01/07/17 to 30/06/18	Yes	0.2784	EUR	31-December-2018	N/A	EUR	Acc
F0020-0595	Franklin Mutual European Fund	W (Acc) EUR	LU0871812359	01/07/17 to 30/06/18	Yes	0.2945	EUR	31-December-2018	N/A	EUR	Acc
F0020-0645	Franklin Mutual European Fund	W (Ydis) EUR	LU0959059865	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Dis
F0020-0841	Franklin Mutual European Fund	Y (Mdis) EUR	LU1340684858	01/07/17 to 30/06/18	Yes	0.0011	EUR	31-December-2018	0.0230	EUR	Dis
F0020-0292	Franklin Mutual European Fund	Z (Acc) USD	LU0476945158	01/07/17 to 30/06/18	Yes	0.2305	EUR	31-December-2018	N/A	EUR	Acc
F0020-0971	Franklin Mutual European Fund	W (Acc) USD	LU1626021361	01/07/17 to 30/06/18	Yes	0.1867	EUR	31-December-2018	N/A	EUR	Acc
F0020-0749	Franklin Mutual European Fund	A (Acc) USD-H1	LU1098665638	01/07/17 to 30/06/18	Yes	0.1194	EUR	31-December-2018	N/A	EUR	Acc
F0020-0972	Franklin Mutual European Fund	W (Acc) USD-H1	LU1626021445	01/07/17 to 30/06/18	Yes	0.1782	EUR	31-December-2018	N/A	EUR	Acc
F0020-0764	Franklin Mutual European Fund	Z (Acc) USD-H1	LU1129995319	01/07/17 to 30/06/18	Yes	0.1791	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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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	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	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	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	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	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	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
0.0250	EUR	Dis	0.0050	EUR	Dis	0.0020	EUR	Dis	0.0210	EUR	Dis	0.0030	EUR	Dis	0.0080	EUR	Dis	0.0180	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	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

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Monday, April 9, 2018			Tuesday, May 8, 2018			Friday, June 8, 2018			Monday, July 2, 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	Rate per share in Base	Base CCY	Dist Type
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.2720	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.0000	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.3940	EUR	Dis	N/A	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	N/A	EUR	Acc
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.2758	EUR	Dis	N/A	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	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	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.2400	EUR	Dis	N/A	EUR	Dis
0.0220	EUR	Dis	0.0480	EUR	Dis	0.1210	EUR	Dis	N/A	EUR	Dis	0.0500	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	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

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