

FRANKLIN TEMPLETON INVESTMENT FUNDS
Franklin Euro High Yield Fund

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	Wednesday, August 8, 2018			Monday, September 10, 2018			Monday, October 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
F0020-0081	Franklin Euro High Yield Fund	A (Ydis) EUR	LU0109395268	01/07/18 to 30/06/19	Yes	0.0000	EUR	31-December-2019	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
F0020-0087	Franklin Euro High Yield Fund	I (Ydis) EUR	LU0229041164	01/07/18 to 30/06/19	Yes	0.0000	EUR	31-December-2019	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
F0020-0085	Franklin Euro High Yield Fund	I (Acc) EUR	LU0195952261	01/07/18 to 30/06/19	Yes	0.6292	EUR	31-December-2019	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
F0020-0086	Franklin Euro High Yield Fund	A (Acc) EUR	LU0131126574	01/07/18 to 30/06/19	Yes	0.4614	EUR	31-December-2019	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
F0020-0130	Franklin Euro High Yield Fund	A (Mdis) EUR	LU0300744835	01/07/18 to 30/06/19	Yes	0.0000	EUR	31-December-2019	0.0200	EUR	Dis	0.0190	EUR	Dis	0.0200	EUR	Dis
F0020-0118	Franklin Euro High Yield Fund	B (Mdis) EUR	LU0441902144	01/07/18 to 30/06/19	Yes	0.0000	EUR	31-December-2019	0.0360	EUR	Dis	0.0340	EUR	Dis	0.0350	EUR	Dis
F0020-0693	Franklin Euro High Yield Fund	W (Acc) EUR	LU0976567031	01/07/18 to 30/06/19	Yes	0.3634	EUR	31-December-2019	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
F0020-0109	Franklin Euro High Yield Fund	A (Mdis) USD	LU0496363853	01/07/18 to 30/06/19	Yes	0.0000	EUR	31-December-2019	0.0259	EUR	Dis	0.0242	EUR	Dis	0.0243	EUR	Dis
F0020-0089	Franklin Euro High Yield Fund	B (Mdis) USD	LU0496371013	01/07/18 to 30/06/19	Yes	0.0000	EUR	31-December-2019	0.0259	EUR	Dis	0.0242	EUR	Dis	0.0243	EUR	Dis
F0020-0782	Franklin Euro High Yield Fund	A (Mdis) USD-H1	LU1162221839	01/07/18 to 30/06/19	Yes	0.0000	EUR	31-December-2019	0.0293	EUR	Dis	0.0277	EUR	Dis	0.0286	EUR	Dis

* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date

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Thursday, November 8, 2018			Monday, December 10, 2018			Wednesday, January 9, 2019			Friday, February 8, 2019			Friday, March 8, 2019		
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	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
0.0190	EUR	Dis	0.0200	EUR	Dis	0.0200	EUR	Dis	0.0200	EUR	Dis	0.0190	EUR	Dis
0.0340	EUR	Dis	0.0350	EUR	Dis	0.0360	EUR	Dis	0.0360	EUR	Dis	0.0330	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0245	EUR	Dis	0.0254	EUR	Dis	0.0253	EUR	Dis	0.0256	EUR	Dis	0.0241	EUR	Dis
0.0245	EUR	Dis	0.0254	EUR	Dis	0.0262	EUR	Dis	0.0247	EUR	Dis	0.0241	EUR	Dis
0.0271	EUR	Dis	0.0289	EUR	Dis	0.0306	EUR	Dis	0.0300	EUR	Dis	0.0286	EUR	Dis

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Monday, April 8, 2019			Wednesday, May 8, 2019			Monday, June 10, 2019			Monday, July 1, 2019			Monday, July 8, 2019		
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	0.2380	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.3680	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
0.0200	EUR	Dis	0.0190	EUR	Dis	0.0190	EUR	Dis	N/A	EUR	Dis	0.0200	EUR	Dis
0.0350	EUR	Dis	0.0330	EUR	Dis	0.0340	EUR	Dis	N/A	EUR	Dis	0.0340	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0250	EUR	Dis	0.0232	EUR	Dis	0.0247	EUR	Dis	N/A	EUR	Dis	0.0249	EUR	Dis
0.0250	EUR	Dis	0.0232	EUR	Dis	0.0238	EUR	Dis	N/A	EUR	Dis	0.0249	EUR	Dis
0.0285	EUR	Dis	0.0286	EUR	Dis	0.0282	EUR	Dis	N/A	EUR	Dis	0.0303	EUR	Dis

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