

FRANKLIN TEMPLETON INVESTMENT FUNDS
Franklin European Growth 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	01 July 2020		
									Rate per share in Base	Base CCY	Dist Type
F0020-0210	Franklin European Growth Fund	I (Acc) EUR	LU0195949390	01/07/19 to 30/06/20	Yes	0.3616	EUR	31-December-2020	N/A	EUR	Acc
F0020-0601	Franklin European Growth Fund	A (Acc) USD	LU0889566211	01/07/19 to 30/06/20	Yes	0.0320	EUR	31-December-2020	N/A	EUR	Acc
F0020-0221	Franklin European Growth Fund	A (Acc) EUR	LU0122612348	01/07/19 to 30/06/20	Yes	0.0515	EUR	31-December-2020	N/A	EUR	Acc
F0020-0640	Franklin European Growth Fund	IW (Acc) EUR	LU0959059279	01/07/19 to 30/06/20	Yes	0.1371	EUR	31-December-2020	N/A	EUR	Acc
F0020-0209	Franklin European Growth Fund	A (Ydis) GBP	LU0465790979	01/07/19 to 30/06/20	Yes	0.0000	EUR	31-December-2020	0.0651	EUR	Dis
F0020-0713	Franklin European Growth Fund	A (Acc) USD-H1	LU0957718878	01/07/19 to 30/06/20	Yes	0.0337	EUR	31-December-2020	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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