

The Fund Manager is pleased to announce that a dividend will be paid to shareholders of the following share classes:

Record date: December 06, 2019

Ex-date: December 09, 2019

Pay date: December 16, 2019

Franklin Templeton Investment Funds (FTIF) - Monthly Dividend

ISIN	Fund Name	Local Currency	Local Rate	NAV	Dividend Yield (9th Dec'19)
LU1402199167	Franklin Euro Short Duration Bond - Y (Mdis) EUR	EUR	0.007	10.08	0.83%
LU1749025851	Franklin Euro Short Duration Bond - Y (Mdis) USD-H1	USD	0.007	10.51	0.80%
LU1244549132	Franklin European Corporate Bond - Y (Mdis) EUR	EUR	0.013	10.73	1.45%
LU1803068896	Franklin European Dividend - A (Mdis) USD-H1	USD	0.04	10.41	4.61%
LU1244548670	Franklin European Dividend - Y (Mdis) EUR	EUR	0.036	9.46	4.57%
LU1129996473	FRANKLIN EUROPEAN DIVIDEND FUND A (MDIS) SGD Hedged	SGD	0.041	10.83	4.54%
LU1098666016	FRANKLIN EUROPEAN DIVIDEND FUND A (MDIS) USD	USD	0.032	8.41	4.57%
LU1129998685	Franklin European Income - I (Mdis) EUR	EUR	0.031	11.02	3.38%
LU1129998503	Franklin European Income - N (Mdis) EUR	EUR	0.029	10.3	3.38%
LU1212702770	Franklin European Income - N (Mdis) USD-H1	USD	0.028	9.89	3.40%
LU1129998099	FRANKLIN EUROPEAN INCOME FUND CLASS A (MDIS) EUR	EUR	0.03	10.58	3.40%
LU1129998339	FRANKLIN EUROPEAN INCOME FUND CLASS A (MDIS) SGD Hedged	SGD	0.032	11.28	3.40%
LU1129998412	FRANKLIN EUROPEAN INCOME FUND CLASS A (MDIS) USD	USD	0.027	9.39	3.45%
LU1129998172	FRANKLIN EUROPEAN INCOME FUND CLASS W (MDIS) EUR	EUR	0.031	10.94	3.40%
LU1129998255	FRANKLIN EUROPEAN INCOME FUND CLASS Z (MDIS) EUR	EUR	0.031	10.85	3.43%
LU1244548753	Franklin European Small-Mid Cap Growth - Y (Mdis) EUR	EUR	0.013	9.83	1.59%
LU1622546346	Franklin Flexible Alpha Bond - Y (Mdis) USD	USD	0.025	9.91	3.03%
LU1446800572	Franklin GCC Bond - W (Mdis) USD	USD	0.039	10.67	4.39%
LU0962741228	FRANKLIN GCC BOND FUND A (MDIS) USD	USD	0.042	11.34	4.44%
LU1586273887	Franklin Global Aggregate Bond - Y (Mdis) USD	USD	0.026	10.38	3.01%
LU1446800739	Franklin Global Aggregate Bond - Z (Mdis) USD	USD	0.016	9.76	1.97%
LU1379821538	Franklin Global Listed Infrastructure - Y (Mdis) USD	USD	0.032	13.45	2.86%
LU1244550650	Franklin Global Multi-Asset Income - I (Mdis) USD-H1	USD	0.036	8.6	5.02%
LU1244550064	Franklin Global Multi-Asset Income - N (Mdis) USD-H1	USD	0.034	8.09	5.04%
LU1527735879	Franklin Global Multi-Asset Income - W (Mdis) USD-H1	USD	0.038	9.16	4.98%
LU1244550148	Franklin Global Multi-Asset Income - Z (Mdis) USD-H1	USD	0.035	8.47	4.96%
LU1309513767	FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS A (MDIS) EUR	EUR	0.034	7.97	5.12%
LU1244550577	FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS A (MDIS) SGD Hedged	SGD	0.034	8.1	5.04%
LU1244550221	FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS A (MDIS) USD Hedged	USD	0.035	8.29	5.07%
LU1379821454	Franklin Global Real Estate - Y (Mdis) USD	USD	0.022	11.44	2.31%
LU1573965016	Franklin High Yield - F (Mdis) USD	USD	0.045	9.35	5.78%
LU0889566138	Franklin High Yield - N (Mdis)	USD	0.038	8.06	5.66%
LU1586275155	Franklin High Yield - W (Mdis) USD	USD	0.046	9.73	5.67%
LU0065014192	FRANKLIN HIGH YIELD FUND CLASS A (MDIS)	USD	0.028	5.93	5.67%
LU0889565247	FRANKLIN HIGH YIELD FUND CLASS A (MDIS) AUD Hedged	AUD	0.043	8.84	5.84%
LU0323421593	FRANKLIN HIGH YIELD FUND CLASS A (MDIS) SGD Hedge	SGD	0.035	7.36	5.71%
LU0098868697	FRANKLIN HIGH YIELD FUND CLASS B (MDIS)	USD	0.026	5.59	5.58%
LU0152908892	FRANKLIN HIGH YIELD FUND CLASS I (MDIS)	USD	0.046	9.58	5.76%
LU1626020470	Franklin Income - A (Mdis) ZAR-H1	ZAR	0.526	107.09	5.89%
LU1573964639	Franklin Income - F (Mdis) USD	USD	0.046	9.44	5.85%
LU1309513502	Franklin Income - N (Mdis) EUR	EUR	0.048	9.67	5.96%
LU1022657347	Franklin Income - N (Mdis) EUR-H1	EUR	0.039	7.95	5.89%
LU1212702937	Franklin Income - N (Mdis) USD	USD	0.042	8.55	5.89%
LU1527735523	Franklin Income - W (Mdis) USD	USD	0.049	9.99	5.89%
LU0098860793	FRANKLIN INCOME FUND CLASS A (MDIS)	USD	0.055	11.2	5.89%
LU1162222050	FRANKLIN INCOME FUND CLASS A (MDIS) AUD Hedged	AUD	0.044	9.03	5.85%
LU0976567460	FRANKLIN INCOME FUND CLASS A (MDIS) EUR Hedged	EUR	0.04	8.13	5.90%
LU0320765646	FRANKLIN INCOME FUND CLASS A (MDIS) SGD Hedge	SGD	0.039	7.88	5.94%
LU0128532388	FRANKLIN INCOME FUND CLASS B (MDIS)	USD	0.05	10.09	5.95%
LU022993799	FRANKLIN INCOME FUND CLASS C (MDIS)	USD	0.069	14.03	5.90%
LU0563143261	FRANKLIN INCOME FUND CLASS Z (MDIS)	USD	0.051	10.35	5.91%
LU1340685236	Franklin India - Y (Mdis) USD	USD	0.001	14.24	0.08%
LU1340685079	FRANKLIN K2 ALTERNATIVES STRATEGIES FUND Y (MDIS) USD	USD	0.016	11.74	1.64%
LU1446804640	FRANKLIN K2 LONG SHORT CREDIT FUND A(MDIS) USD	USD	0.016	10.33	1.86%
LU1340684858	Franklin Mutual European - Y (Mdis) EUR	EUR	0.021	11.16	2.26%
LU1350351224	FRANKLIN NEXTSTEP BALANCED GROWTH FUND CLASS A (MDIS) HKD	HKD	0.016	12.23	1.57%
LU1350351570	FRANKLIN NEXTSTEP BALANCED GROWTH FUND CLASS A (MDIS) SGD Hedged	SGD	0.016	11.89	1.61%
LU1350351067	FRANKLIN NEXTSTEP BALANCED GROWTH FUND CLASS A (MDIS) USD	USD	0.016	12.18	1.58%
LU1402199324	Franklin NextStep Conservative - W (Mdis) EUR-H1	EUR	0.023	9.88	2.79%

LU1402199241	Franklin NextStep Conservative - W (Mdis) USD	USD	0.025	10.82	2.77%
LU1350353352	FRANKLIN NEXTSTEP CONSERVATIVE FUND CLASS A (MDIS) USD	USD	0.025	11.09	2.71%
LU1350353196	FRANKLIN NEXTSTEP CONSERVATIVE FUND CLASS W (MDIS) GBP Hedged	GBP	0.025	10.81	2.78%
LU1350351901	FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND CLASS A (MDIS) HKD	HKD	0.013	12.85	1.21%
LU1350352115	FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND CLASS A (MDIS) SGD Hedged	SGD	0.013	12.36	1.26%
LU1350351737	FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND CLASS A (MDIS) USD	USD	0.013	12.72	1.23%
LU1402199837	Franklin NextStep Growth - W (Mdis) EUR-H1	EUR	0.013	11.27	1.38%
LU1402199753	Franklin NextStep Growth - W (Mdis) USD	USD	0.014	12.38	1.36%
LU1350353865	FRANKLIN NEXTSTEP GROWTH FUND CLASS A (MDIS) USD	USD	0.015	12.86	1.40%
LU1350353600	FRANKLIN NEXTSTEP GROWTH FUND CLASS W (MDIS) GBP Hedged	GBP	0.014	12.58	1.34%
LU1402199670	Franklin NextStep Moderate - W (Mdis) EUR-H1	EUR	0.016	10.93	1.76%
LU1402199597	Franklin NextStep Moderate - W (Mdis) USD	USD	0.017	11.94	1.71%
LU1350352628	FRANKLIN NEXTSTEP MODERATE FUND CLASS A (MDIS) USD	USD	0.019	12.38	1.84%
LU1350352461	FRANKLIN NEXTSTEP MODERATE FUND CLASS W (MDIS) GBP Hedged	GBP	0.017	12.14	1.68%
LU1350350507	FRANKLIN NEXTSTEP STABLE GROWTH FUND CLASS A (MDIS) HKD	HKD	0.024	10.94	2.63%
LU1350350762	FRANKLIN NEXTSTEP STABLE GROWTH FUND CLASS A (MDIS) SGD Hedged	SGD	0.024	10.65	2.70%
LU1350350333	FRANKLIN NEXTSTEP STABLE GROWTH FUND CLASS A (MDIS) USD	USD	0.024	10.89	2.64%
LU1022657933	Franklin Strategic Income - N (Mdis) EUR-H1	EUR	0.028	7.64	4.40%
LU1527735796	Franklin Strategic Income - W (Mdis) USD	USD	0.035	9.68	4.34%
LU1733274630	Franklin Strategic Income - Y (Mdis) USD	USD	0.035	9.8	4.29%
LU0889565593	FRANKLIN STRATEGIC INCOME FUND CLASS A (MDIS) AUD Hedged	AUD	0.033	9.25	4.28%
LU0300743191	FRANKLIN STRATEGIC INCOME FUND CLASS A (MDIS) EUR	EUR	0.032	8.81	4.36%
LU0889566484	FRANKLIN STRATEGIC INCOME FUND CLASS A (MDIS) EUR Hedged	EUR	0.028	7.84	4.29%
LU1162222480	FRANKLIN STRATEGIC INCOME FUND CLASS A (MDIS) SGD Hedged	SGD	0.031	8.69	4.28%
LU0300737201	FRANKLIN STRATEGIC INCOME FUND CLASS A (MDIS) USD	USD	0.035	9.74	4.31%
LU0300737623	FRANKLIN STRATEGIC INCOME FUND CLASS B (MDIS) USD	USD	0.033	9.07	4.37%
LU0300737979	FRANKLIN STRATEGIC INCOME FUND CLASS C (MDIS) USD	USD	0.034	9.47	4.31%
LU1573965529	Franklin U.S. Dollar Liquid Reserve - F (Mdis) USD	USD	0.004	9.99	0.48%
LU0052767562	FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND CLASS A (MDIS)	USD	0.012	9.8	1.47%
LU0098869075	FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND CLASS B (MDIS)	USD	0	9	0.00%
LU1340684692	Franklin U.S. Equity - Y (Mdis) USD	USD	0.011	16	0.83%
LU0029872446	FRANKLIN U.S. GOVERNMENT FUND CLASS A (MDIS)	USD	0.022	8.98	2.94%
LU0496364315	FRANKLIN U.S. GOVERNMENT FUND CLASS A (MDIS) HKD	HKD	0.023	9.58	2.88%
LU0098868937	FRANKLIN U.S. GOVERNMENT FUND CLASS B (MDIS)	USD	0.022	8.84	2.99%
LU0139222334	FRANKLIN U.S. GOVERNMENT FUND CLASS I (MDIS)	USD	0.023	9.54	2.89%
LU0098867376	FRANKLIN U.S. GOVERNMENT FUND CLASS N (MDIS)	USD	0.022	8.92	2.96%
LU0871812433	FRANKLIN U.S. GOVERNMENT FUND CLASS W (MDIS)	USD	0.023	9.39	2.94%
LU1733274804	Franklin U.S. Low Duration - Y (Mdis) USD	USD	0.023	9.95	2.77%
LU0170467566	FRANKLIN U.S. ULTRA SHORT BOND FUND CLASS A (MDIS)	USD	0.014	9.79	1.72%
LU0170467723	FRANKLIN U.S. ULTRA SHORT BOND FUND CLASS B (MDIS)	USD	0	9.54	0.00%
LU0170468291	FRANKLIN U.S. ULTRA SHORT BOND FUND CLASS C (MDIS)	USD	0.006	9.85	0.73%
LU0170468374	FRANKLIN U.S. ULTRA SHORT BOND FUND CLASS N (MDIS)	USD	0.009	9.81	1.10%
LU0300741062	FTIF TEMPLETON GLOBAL HIGH YIELD FUND CLASS A (MDIS)	USD	0.046	7.36	7.50%
LU0300744165	FTIF TEMPLETON GLOBAL HIGH YIELD FUND CLASS A (MDIS) EUR	EUR	0.042	6.67	7.56%
LU1402199084	Templeton Asian Bond - Y (Mdis) USD	USD	0.028	9.23	3.64%
LU0889565676	TEMPLETON ASIAN BOND FUND CLASS A (MDIS) AUD Hedged	AUD	0.023	7.67	3.60%
LU0260863377	TEMPLETON ASIAN BOND FUND CLASS A (MDIS) EUR	EUR	0.03	9.45	3.81%
LU0320764912	TEMPLETON ASIAN BOND FUND CLASS A (MDIS) SGD	SGD	0.024	7.96	3.62%
LU0563142537	TEMPLETON ASIAN BOND FUND CLASS A (MDIS) SGD Hedged	SGD	0.023	7.37	3.74%
LU0229950067	TEMPLETON ASIAN BOND FUND CLASS A (MDIS) USD	USD	0.032	10.43	3.68%
LU0229950570	TEMPLETON ASIAN BOND FUND CLASS B (MDIS) USD	USD	0.03	9.72	3.70%
LU0229951461	TEMPLETON ASIAN BOND FUND CLASS C (MDIS) USD	USD	0.031	10.05	3.70%
LU0260863534	TEMPLETON ASIAN BOND FUND CLASS I (MDIS) EUR	EUR	0.031	10.07	3.69%
LU0229950810	TEMPLETON ASIAN BOND FUND CLASS N (MDIS) USD	USD	0.031	10.09	3.69%
LU0792612623	TEMPLETON ASIAN BOND FUND CLASS W (MDIS) USD	USD	0.025	7.94	3.78%
LU1244549058	Templeton Asian Growth - Y (Mdis) USD	USD	0.003	10.72	0.34%
LU1340685400	Templeton Asian Smaller Companies - Y (Mdis) USD	USD	0.001	13.39	0.09%
LU1733274473	Templeton Emerging Markets Balanced - A (Mdis) HKD	HKD	0.05	8.6	6.98%
LU1733274390	Templeton Emerging Markets Balanced - A (Mdis) USD	USD	0.05	8.62	6.96%
LU1626020637	Templeton Emerging Markets Bond - A (Mdis) ZAR-H1	ZAR	0.569	80.69	8.46%
LU1573964555	Templeton Emerging Markets Bond - F (Mdis) USD	USD	0.052	7.02	8.89%
LU1129996044	Templeton Emerging Markets Bond - N (Mdis) USD	USD	0.045	6.04	8.94%
LU1253064973	Templeton Emerging Markets Bond - Y (Mdis) USD	USD	0.056	7.6	8.84%
LU0889565320	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDIS) AUD Hedged	AUD	0.044	5.85	9.03%
LU0708994347	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDIS) HKD	HKD	0.045	6.15	8.78%
LU0889564943	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDIS) SGD Hedged	SGD	0.04	5.43	8.84%
LU0441901922	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDIS) USD	USD	0.05	6.7	8.96%
LU0441902060	TEMPLETON EMERGING MARKETS BOND FUND CLASS B (MDIS) USD	USD	0.047	6.31	8.94%

LU1244549488	Templeton Emerging Markets Smaller Comps- Y (Mdis) USD	USD	0.009	10.48	1.03%
LU1774666116	Templeton Emerging Mkts Lcl Ccy Bond - A (Mdis) EUR-H1	EUR	0.047	7.26	7.77%
LU0300744835	TEMPLETON EURO HIGH YIELD FUND CLASS A (MDIS)	EUR	0.02	6	4.00%
LU0496363853	TEMPLETON EURO HIGH YIELD FUND CLASS A (MDIS) USD	USD	0.028	8.4	4.00%
LU1162221839	TEMPLETON EURO HIGH YIELD FUND CLASS A (MDIS) USD-H1	USD	0.035	10.4	4.04%
LU0441902144	TEMPLETON EURO HIGH YIELD FUND CLASS B (MDIS) EUR	EUR	0.036	10.5	4.11%
LU0496371013	TEMPLETON EURO HIGH YIELD FUND CLASS B (MDIS) USD	USD	0.028	8.28	4.06%
LU0170473531	TEMPLETON EUROPEAN TOTAL RETURN FUND CLASS A (MDIS) EUR	EUR	0.01	10.32	1.16%
LU0231792887	TEMPLETON EUROPEAN TOTAL RETURN FUND CLASS A (MDIS) USD	USD	0.011	11.43	1.15%
LU0366769064	TEMPLETON EUROPEAN TOTAL RETURN FUND CLASS N (MDIS) EUR	EUR	0.011	11.32	1.17%
LU0543369697	TEMPLETON GLOBAL AGGREGATE BOND FUND A (MDIS) EUR	EUR	0.019	12.46	1.83%
LU0543369770	TEMPLETON GLOBAL AGGREGATE BOND FUND A (MDIS) USD	USD	0.015	9.91	1.82%
LU1573964985	Templeton Global Bond - F (Mdis) USD	USD	0.033	8.23	4.81%
LU1162223371	Templeton Global Bond - S (Mdis) EUR	EUR	0.035	8.54	4.92%
LU1418638513	Templeton Global Bond - Y (Mdis) USD	USD	0.039	9.57	4.89%
LU0476943617	TEMPLETON GLOBAL BOND FUND A (MDIS) HKD	HKD	0.036	8.82	4.90%
LU0536402570	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) AUD Hedged	AUD	0.039	9.36	5.00%
LU0672653861	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) CAD Hedged	CAD	0.034	8.38	4.87%
LU0152981543	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) EUR	EUR	0.06	14.59	4.93%
LU0366770310	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) EUR Hedged	EUR	0.04	9.54	5.03%
LU0229943369	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) GBP	GBP	0.051	12.3	4.98%
LU0316492692	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) GBP Hedged	GBP	0.033	7.94	4.99%
LU0808757545	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) RMB Hedged	CNH	0.383	94.59	4.86%
LU0320763948	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) SGD	SGD	0.039	9.5	4.93%
LU0366777323	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) SGD Hedged	SGD	0.04	9.82	4.89%
LU0029871042	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) USD	USD	0.066	16.12	4.91%
LU0128533279	TEMPLETON GLOBAL BOND FUND CLASS B (MDIS) USD	USD	0.063	15.68	4.82%
LU0181997775	TEMPLETON GLOBAL BOND FUND CLASS C (MDIS) USD	USD	0.049	11.94	4.92%
LU0260864938	TEMPLETON GLOBAL BOND FUND CLASS I (MDIS) EUR	EUR	0.052	12.51	4.99%
LU0366773173	TEMPLETON GLOBAL BOND FUND CLASS N (MDIS) EUR Hedged	EUR	0.045	10.78	5.01%
LU0976566066	TEMPLETON GLOBAL BOND FUND CLASS W (MDIS) EUR	EUR	0.04	9.69	4.95%
LU0768361676	TEMPLETON GLOBAL BOND FUND CLASS W (MDIS) GBP	GBP	0.042	10.29	4.90%
LU0768359340	TEMPLETON GLOBAL BOND FUND CLASS W (MDIS) GBP Hedged	GBP	0.034	8.44	4.83%
LU0871812276	TEMPLETON GLOBAL BOND FUND CLASS W (MDIS) USD	USD	0.031	7.72	4.82%
LU0768357138	TEMPLETON GLOBAL BOND FUND CLASS Z (MDIS) GBP Hedged	GBP	0.034	8.41	4.85%
LU0563143691	TEMPLETON GLOBAL BOND FUND CLASS Z (MDIS) USD	USD	0.034	8.28	4.93%
LU0441902573	TEMPLETON GLOBAL BOND FUND CLASS I (MDIS) GBP	GBP	0.049	11.77	5.00%
LU0441901765	TEMPLETON GLOBAL BOND FUND CLASS I (MDIS) GBP Hedged	GBP	0.037	8.95	4.96%
LU1212703158	Templeton Global Equity Income - N (Mdis) USD	USD	0.034	8.41	4.85%
LU1379821298	Templeton Global Equity Income - Y (Mdis) USD	USD	0	11.91	0.00%
LU1129996127	TEMPLETON GLOBAL EQUITY INCOME FUND CLASS A (MDIS) RMB Hedged	CNH	0.412	100.71	4.91%
LU0310799852	TEMPLETON GLOBAL EQUITY INCOME FUND CLASS A (QDIS) SGD	SGD	0.025	6.06	1.65%
LU0211328371	TEMPLETON GLOBAL EQUITY INCOME FUND CLASS A (QDIS) USD	USD	0.038	9.29	1.64%
LU1267930490	TEMPLETON GLOBAL EQUITY INCOME FUND CLASS AS (MDIS) SGD	SGD	0.039	9.56	4.90%
LU0976567544	TEMPLETON GLOBAL INCOME FUND A (MDIS) SGD Hedged	SGD	0.029	8.22	4.23%
LU0923958044	Templeton Global Total Return - N (Mdis) USD	USD	0.034	6.41	6.37%
LU1340684346	Templeton Global Total Return - Y (Mdis) USD	USD	0.046	8.8	6.27%
LU0476943708	TEMPLETON GLOBAL TOTAL RETURN FUND A (MDIS) HKD	HKD	0.044	8.32	6.35%
LU0536402737	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) AUD Hedged	AUD	0.046	8.59	6.43%
LU0234926953	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) EUR	EUR	0.06	11.42	6.30%
LU0366773504	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) EUR Hedged	EUR	0.04	7.43	6.46%
LU0274552982	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) GBP	GBP	0.052	9.62	6.49%
LU0316493153	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) GBP Hedge	GBP	0.031	5.96	6.24%
LU0808758352	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) RMB Hedged	CNH	0.45	86.54	6.24%
LU0320764169	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) SGD	SGD	0.046	8.7	6.34%
LU0450468698	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) SGD Hedged	SGD	0.042	8.11	6.21%
LU0170475585	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) USD	USD	0.066	12.59	6.29%
LU0170477284	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS B (MDIS) USD	USD	0.062	11.71	6.35%
LU0229943799	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS C (MDIS) USD	USD	0.057	10.81	6.33%
LU0260865075	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS I (MDIS) EUR	EUR	0.062	11.46	6.49%
LU0366773256	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS N (MDIS) EUR Hedge	EUR	0.045	8.53	6.33%
LU0976566140	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS W (MDIS) EUR	EUR	0.046	8.77	6.29%
LU0768361833	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS W (MDIS) GBP	GBP	0.051	9.42	6.50%
LU0871812193	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS W (MDIS) GBP Hedged	GBP	0.035	6.66	6.31%
LU0871811971	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS W (MDIS) USD	USD	0.036	6.95	6.22%
LU0768358706	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS Z (MDIS) GBP Hedged	GBP	0.04	7.64	6.28%
LU0441901849	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS I (MDIS) GBP	GBP	0.062	11.47	6.49%
LU0441902490	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS I (MDIS) GBP Hedged	GBP	0.045	8.67	6.23%

LU0563143774	TEMPLETON GLOBAL TOTOAL RETURN FUND CLASS Z (MDIS) USD	USD	0.04	7.65	6.27%
LU2054478065	Franklin Strategic Income - F (Mdis) USD	USD	0.035	9.94	4.23%
LU2054477927	Templeton Global High Yield - F (Mdis) USD	USD	0.062	10	7.44%
LU1810669033	Templeton Emerging Markets Dynamic Inc - A (Mdis) SGD-H1	SGD	0.051	8.77	6.98%
LU2054478222	Templeton Emerging Markets Dynamic Inc - F (Mdis) USD	USD	0.06	10.31	6.98%
LU2080536555	Franklin GCC Bond - I (Mdis) USD	USD	0.009	10.03	1.08%
LU2021633602	Templeton Emerging Markets - Y (Mdis) USD	USD	0.035	10.2	4.12%
LU2054477760	Franklin U.S. Government - F (Mdis) USD	USD	0.024	9.94	2.90%
LU1992940087	Templeton Global Total Return - S (Mdis) USD	USD	0.05	9.35	6.42%
LU1992948817	Templeton Global Total Return - S (Mdis) GBP-H1	GBP	0.049	9.27	6.34%
LU2054477844	Templeton Global Total Return - F (Mdis) USD	USD	0.053	9.91	6.42%
LU2052245565	Templeton Global Total Return - I (Mdis) USD	USD	0.053	9.95	6.39%
LU1992940160	Templeton Global Total Return - S (Mdis) EUR	EUR	0.051	9.44	6.48%
LU1992948148	Templeton Global Total Return - S (Mdis) GBP	GBP	0.049	9.06	6.49%
LU1929549753	Franklin Income - A (Mdis) HKD	HKD	0.05	10.14	5.92%
LU2052245136	Templeton Emerging Markets Bond - G (Mdis) EUR	EUR	0.073	9.81	8.93%

Franklin Templeton Shariah Funds (FTSF) - Monthly Dividend

Fund no.	ISIN	Fund Name	Local Currency	Local Rate	NAV	Dividend Yield (9th Dec'19)
4008	LU0889566997	(Mdis) USD	USD	0.035	9.45	4.44%
4012	LU0923116197	(Mdis) SGD	SGD	0.036	9.96	4.34%