

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

Record date: July 05, 2019

Ex-date: July 08, 2019

Pay date: July 15, 2019

Franklin Templeton Investment Funds (FTIF) - Monthly Dividend

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (5th July'19)
LU0300737201	Franklin Strategic Income - A (Mdis) USD	USD	0.042	5.10%
LU0300737623	Franklin Strategic Income - B (Mdis) USD	USD	0.039	5.05%
LU0300737979	Franklin Strategic Income - C (Mdis) USD	USD	0.041	5.11%
LU0889566484	Franklin Strategic Income - A (Mdis) EUR-H1	EUR	0.033	4.92%
LU0889565593	Franklin Strategic Income - A (Mdis) AUD-H1	AUD	0.038	4.84%
LU1162222480	Franklin Strategic Income - A (Mdis) SGD-H1	SGD	0.037	5.03%
LU1527735796	Franklin Strategic Income - W (Mdis) USD	USD	0.041	5.02%
LU1733274630	Franklin Strategic Income - Y (Mdis) USD	USD	0.042	5.10%
LU1992939741	Franklin Strategic Income - A (Qdis) PLN-H1	PLN	0.066	2.60%
LU1022657933	Franklin Strategic Income - N (Mdis) EUR-H1	EUR	0.032	4.89%
LU0300743191	Franklin Strategic Income - A (Mdis) EUR	EUR	0.036	4.91%
LU0300741062	Templeton Global High Yield - A (Mdis) USD	USD	0.053	8.13%
LU0300744165	Templeton Global High Yield - A (Mdis) EUR	EUR	0.046	7.92%
LU1244549488	Templeton Emerging Markets Smaller Comps- Y (Mdis) USD	USD	0.033	3.52%
LU1446800655	Franklin MENA - W (Qdis) USD	USD	0.125	3.76%
LU1340685400	Templeton Asian Smaller Companies - Y (Mdis) USD	USD	0.037	3.02%
LU1244549132	Franklin European Corporate Bond - Y (Mdis) EUR	EUR	0.013	1.46%
LU0543369770	Franklin Global Aggregate Bond - A (Mdis) USD	USD	0.02	2.43%
LU1446800739	Franklin Global Aggregate Bond - Z (Mdis) USD	USD	0.021	2.59%
LU1586273887	Franklin Global Aggregate Bond - Y (Mdis) USD	USD	0.042	4.86%
LU0543369697	Franklin Global Aggregate Bond - A (Mdis) EUR	EUR	0.024	2.35%
LU0608807946	Templeton Emerging Markets Balanced - A (Qdis) USD	USD	0.139	6.92%
LU1733274390	Templeton Emerging Markets Balanced - A (Mdis) USD	USD	0.052	6.93%
LU1810669033	Templeton Emerging Markets Balanced - A (Mdis) SGD-H1	SGD	0.053	6.92%
LU1733274473	Templeton Emerging Markets Balanced - A (Mdis) HKD	HKD	0.052	6.97%
LU1929549597	Franklin European Dividend - I (Qdis) EUR	EUR	0.121	4.51%
LU1803068896	Franklin European Dividend - A (Mdis) USD-H1	USD	0.038	4.49%
LU1129996473	Franklin European Dividend - A (Mdis) SGD-H1	SGD	0.04	4.52%
LU1929549670	Franklin European Dividend - W (Qdis) CHF-H1	CHF	0.121	4.51%
LU1244548670	Franklin European Dividend - Y (Mdis) EUR	EUR	0.035	4.54%
LU1098666016	Franklin European Dividend - A (Mdis) USD	USD	0.032	4.56%
LU0800341132	Franklin Brazil Opportunities - A (Qdis) USD	USD	0.154	7.98%
LU0800341306	Franklin Brazil Opportunities - N (Qdis) USD	USD	0.15	7.94%
LU0800341561	Franklin Brazil Opportunities - A (Qdis) HKD	HKD	0.155	7.96%
LU0962741228	Franklin GCC Bond - A (Mdis) USD	USD	0.046	5.00%
LU1446800572	Franklin GCC Bond - W (Mdis) USD	USD	0.044	5.10%
LU0909060542	Franklin Global Multi-Asset Income - A (Qdis) EUR	EUR	0.11	5.13%
LU1309513767	Franklin Global Multi-Asset Income - A (Mdis) EUR	EUR	0.035	5.22%
LU1244550148	Franklin Global Multi-Asset Income - Z (Mdis) USD-H1	USD	0.036	5.12%
LU1244550221	Franklin Global Multi-Asset Income - A (Mdis) USD-H1	USD	0.035	5.08%
LU1244550577	Franklin Global Multi-Asset Income - A (Mdis) SGD-H1	SGD	0.035	5.19%
LU1527735879	Franklin Global Multi-Asset Income - W (Mdis) USD-H1	USD	0.039	5.14%
LU1244549991	Franklin Global Multi-Asset Income - N (Qdis) EUR	EUR	0.097	5.16%
LU1573966253	Franklin Global Multi-Asset Income - G (Qdis) EUR	EUR	0.106	5.13%
LU0909057753	Franklin Global Multi-Asset Income - I (Qdis) EUR	EUR	0.115	5.13%
LU1244550650	Franklin Global Multi-Asset Income - I (Mdis) USD-H1	USD	0.037	5.19%
LU1244550064	Franklin Global Multi-Asset Income - N (Mdis) USD-H1	USD	0.035	5.19%
LU0909057910	Franklin Global Listed Infrastructure - A (Qdis) USD	USD	0.11	3.42%
LU1379821538	Franklin Global Listed Infrastructure - Y (Mdis) USD	USD	0.035	3.18%
LU0909058991	Franklin Global Listed Infrastructure - W (Qdis) GBP	GBP	0.141	3.38%
LU1402199167	Franklin Euro Short Duration Bond - Y (Mdis) EUR	EUR	0.007	0.83%

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (5th July'19)
LU1749025851	Franklin Euro Short Duration Bond - Y (Mdis) USD-H1	USD	0.006	0.69%
LU1244551203	Franklin Diversified Balanced - A (Qdis) EUR	EUR	0.07	3.49%
LU1244551385	Franklin Diversified Balanced - I (Qdis) EUR	EUR	0.072	3.48%
LU1244550908	Franklin Diversified Conservative - A (Qdis) EUR	EUR	0.043	2.00%
LU1685367390	Franklin Diversified Conservative - A (Qdis) USD-H1	USD	0.048	1.99%
LU1244551039	Franklin Diversified Conservative - I (Qdis) EUR	EUR	0.044	1.99%
LU1129997018	Franklin Asia Credit - A (Mdis) USD	USD	0.033	4.11%
LU1129997281	Franklin Asia Credit - A (Mdis) AUD-H1	AUD	0.034	4.10%
LU1129997364	Franklin Asia Credit - A (Mdis) SGD-H1	SGD	0.032	4.03%
LU1379821025	Franklin Asia Credit - Y (Mdis) USD	USD	0.036	4.17%
LU1129998099	Franklin European Income - A (Mdis) EUR	EUR	0.03	3.49%
LU1129998503	Franklin European Income - N (Mdis) EUR	EUR	0.029	3.45%
LU1129998255	Franklin European Income - Z (Mdis) EUR	EUR	0.031	3.52%
LU1129998339	Franklin European Income - A (Mdis) SGD-H1	SGD	0.032	3.51%
LU1129998172	Franklin European Income - W (Mdis) EUR	EUR	0.031	3.50%
LU1129998685	Franklin European Income - I (Mdis) EUR	EUR	0.031	3.47%
LU1212702770	Franklin European Income - N (Mdis) USD-H1	USD	0.028	3.51%
LU1129998412	Franklin European Income - A (Mdis) USD	USD	0.027	3.48%
LU1353033050	Franklin Flexible Alpha Bond - A (Qdis) EUR-H1	EUR	0.049	2.09%
LU1374578653	Franklin Flexible Alpha Bond - N (Qdis) USD	USD	0.039	1.53%
LU1353033217	Franklin Flexible Alpha Bond - N (Qdis) EUR-H1	EUR	0.036	1.53%
LU1622546346	Franklin Flexible Alpha Bond - Y (Mdis) USD	USD	0.029	3.49%
LU1350353352	Franklin NextStep Conservative - A (Mdis) USD	USD	0.013	1.42%
LU1402199241	Franklin NextStep Conservative - W (Mdis) USD	USD	0.013	1.46%
LU1402199324	Franklin NextStep Conservative - W (Mdis) EUR-H1	EUR	0.011	1.33%
LU1350353196	Franklin NextStep Conservative - W (Mdis) GBP-H1	GBP	0.013	1.45%
LU1350352628	Franklin NextStep Moderate - A (Mdis) USD	USD	0.013	1.29%
LU1402199597	Franklin NextStep Moderate - W (Mdis) USD	USD	0.012	1.23%
LU1402199670	Franklin NextStep Moderate - W (Mdis) EUR-H1	EUR	0.011	1.22%
LU1350352461	Franklin NextStep Moderate - W (Mdis) GBP-H1	GBP	0.012	1.20%
LU1350353865	Franklin NextStep Growth - A (Mdis) USD	USD	0.012	1.15%
LU1402199753	Franklin NextStep Growth - W (Mdis) USD	USD	0.012	1.20%
LU1402199837	Franklin NextStep Growth - W (Mdis) EUR-H1	EUR	0.01	1.08%
LU1350353600	Franklin NextStep Growth - W (Mdis) GBP-H1	GBP	0.012	1.17%
LU1350350333	Franklin NextStep Stable Growth - A (Mdis) USD	USD	0.014	1.54%
LU1350350762	Franklin NextStep Stable Growth - A (Mdis) SGD-H1	SGD	0.013	1.46%
LU1350350507	Franklin NextStep Stable Growth - A (Mdis) HKD	HKD	0.014	1.54%
LU1350351067	Franklin NextStep Balanced Growth - A (Mdis) USD	USD	0.012	1.19%
LU1350351570	Franklin NextStep Balanced Growth - A (Mdis) SGD-H1	SGD	0.012	1.21%
LU1350351224	Franklin NextStep Balanced Growth - A (Mdis) HKD	HKD	0.012	1.19%
LU1350351737	Franklin NextStep Dynamic Growth - A (Mdis) USD	USD	0.01	0.95%
LU1350352115	Franklin NextStep Dynamic Growth - A (Mdis) SGD-H1	SGD	0.01	0.97%
LU1350351901	Franklin NextStep Dynamic Growth - A (Mdis) HKD	HKD	0.011	1.03%
LU0211328371	Templeton Global Equity Income - A (Mdis) USD	USD	0.043	5.68%
LU1129996127	Templeton Global Equity Income - A (Mdis) RMB-H1	CNH	0.466	5.67%
LU0211330435	Templeton Global Equity Income - B (Qdis) USD	USD	0.119	5.68%
LU1212703158	Templeton Global Equity Income - N (Mdis) USD	USD	0.039	5.67%
LU0310799852	Templeton Global Equity Income - A (Mdis) SGD	SGD	0.028	5.67%
LU1267930490	Templeton Global Equity Income - AS (Mdis) SGD	SGD	0.044	5.65%
LU0923958390	Franklin Euro Government Bond - I (Qdis) EUR	EUR	0.042	1.47%
LU0029871042	Templeton Global Bond - A (Mdis) USD	USD	0.099	6.88%
LU0563143691	Templeton Global Bond - Z (Mdis) USD	USD	0.051	6.91%
LU0768357138	Templeton Global Bond - Z (Mdis) GBP-H1	GBP	0.052	6.88%
LU0366770310	Templeton Global Bond - A (Mdis) EUR-H1	EUR	0.058	6.72%
LU0536402570	Templeton Global Bond - A (Mdis) AUD-H1	AUD	0.057	6.78%
LU0672653861	Templeton Global Bond - A (Mdis) CAD-H1	CAD	0.049	6.53%
LU0808757545	Templeton Global Bond - A (Mdis) RMB-H1	CNH	0.576	6.83%

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (5th July'19)
LU0316492692	Templeton Global Bond - A (Mdis) GBP-H1	GBP	0.048	6.72%
LU0366777323	Templeton Global Bond - A (Mdis) SGD-H1	SGD	0.059	6.71%
LU0128533279	Templeton Global Bond - B (Mdis) USD	USD	0.096	6.81%
LU0871812276	Templeton Global Bond - W (Mdis) USD	USD	0.047	6.83%
LU0768359340	Templeton Global Bond - W (Mdis) GBP-H1	GBP	0.052	6.86%
LU1418638513	Templeton Global Bond - Y (Mdis) USD	USD	0.058	6.82%
LU1573964985	Templeton Global Bond - F (Mdis) USD	USD	0.051	6.92%
LU0181997775	Templeton Global Bond - C (Mdis) USD	USD	0.074	6.92%
LU0441901765	Templeton Global Bond - I (Mdis) GBP-H1	GBP	0.055	6.85%
LU0260864938	Templeton Global Bond - I (Mdis) EUR	EUR	0.074	6.74%
LU0152981543	Templeton Global Bond - A (Mdis) EUR	EUR	0.085	6.62%
LU0229943369	Templeton Global Bond - A (Mdis) GBP	GBP	0.077	6.69%
LU0366773173	Templeton Global Bond - N (Mdis) EUR-H1	EUR	0.065	6.65%
LU0320763948	Templeton Global Bond - A (Mdis) SGD	SGD	0.057	6.73%
LU0441902573	Templeton Global Bond - I (Mdis) GBP	GBP	0.073	6.64%
LU0476943617	Templeton Global Bond - A (Mdis) HKD	HKD	0.054	6.88%
LU0768361676	Templeton Global Bond - W (Mdis) GBP	GBP	0.065	6.76%
LU0976566066	Templeton Global Bond - W (Mdis) EUR	EUR	0.057	6.70%
LU1162223371	Templeton Global Bond - S (Mdis) EUR	EUR	0.05	6.68%
LU1774666116	Templeton Emerging Mkts Lcl Ccy Bond - A (Mdis) EUR-H1	EUR	0.062	9.25%
LU1774667783	Templeton Emerging Mkts Lcl Ccy Bond - W (Qdis) USD	USD	0.227	10.48%
LU1774667940	Templeton Emerging Mkts Lcl Ccy Bond - W (Qdis) EUR-H1	EUR	0.217	10.48%
LU1774668161	Templeton Emerging Mkts Lcl Ccy Bond - W (Qdis) GBP-H1	GBP	0.226	10.74%
LU1774667510	Templeton Emerging Mkts Lcl Ccy Bond - N (Qdis) EUR-H1	EUR	0.213	10.48%
LU1774667197	Templeton Emerging Mkts Lcl Ccy Bond - I (Qdis) USD	USD	0.227	10.47%
LU1244549058	Templeton Asian Growth - Y (Mdis) USD	USD	0.053	5.99%
LU1244548753	Franklin European Small-Mid Cap - Y (Mdis) EUR	EUR	0.035	4.42%
LU0052767562	Frk U.S. Dollar Shrt-Trm Money Mkt Fund - A (Mdis) USD	USD	0.016	1.96%
LU1573965529	Frk U.S. Dollar Shrt-Trm Money Mkt Fund - F (Mdis) USD	USD	0.008	0.96%
LU0052756011	Templeton Global Balanced - A (Qdis) USD	USD	0.29	5.22%
LU0229943104	Templeton Global Balanced - C (Qdis) USD	USD	0.167	5.23%
LU0211326839	Templeton Global Income - A (Qdis) USD	USD	0.241	7.67%
LU1022656968	Templeton Global Income - A (Qdis) EUR-H1	EUR	0.159	7.71%
LU0976567544	Templeton Global Income - A (Mdis) SGD-H1	SGD	0.035	4.91%
LU0211327134	Templeton Global Income - B (Qdis) USD	USD	0.228	7.71%
LU1022657008	Templeton Global Income - N (Qdis) EUR-H1	EUR	0.155	7.68%
LU0211327217	Templeton Global Income - C (Qdis) USD	USD	0.235	7.69%
LU0496365809	Templeton Global Income - A (Qdis) HKD	HKD	0.21	7.70%
LU0029872446	Franklin U.S. Government - A (Mdis) USD	USD	0.024	3.20%
LU0098868937	Franklin U.S. Government - B (Mdis) USD	USD	0.024	3.24%
LU0871812433	Franklin U.S. Government - W (Mdis) USD	USD	0.025	3.20%
LU0139222334	Franklin U.S. Government - I (Mdis) USD	USD	0.025	3.15%
LU0098867376	Franklin U.S. Government - N (Mdis) USD	USD	0.024	3.21%
LU0496364315	Franklin U.S. Government - A (Mdis) HKD	HKD	0.026	3.26%
LU0229950067	Templeton Asian Bond - A (Mdis) USD	USD	0.045	5.03%
LU0889565676	Templeton Asian Bond - A (Mdis) AUD-H1	AUD	0.032	4.83%
LU0563142537	Templeton Asian Bond - A (Mdis) SGD-H1	SGD	0.032	5.05%
LU0229950570	Templeton Asian Bond - B (Mdis) USD	USD	0.043	5.12%
LU0792612623	Templeton Asian Bond - W (Mdis) USD	USD	0.035	5.15%
LU1402199084	Templeton Asian Bond - Y (Mdis) USD	USD	0.04	5.08%
LU0229951461	Templeton Asian Bond - C (Mdis) USD	USD	0.044	5.09%
LU0260863534	Templeton Asian Bond - I (Mdis) EUR	EUR	0.042	4.95%
LU0260863377	Templeton Asian Bond - A (Mdis) EUR	EUR	0.04	5.01%
LU0229950810	Templeton Asian Bond - N (Mdis) USD	USD	0.045	5.18%
LU0320764912	Templeton Asian Bond - A (Mdis) SGD	SGD	0.034	4.98%
LU1340685236	Franklin India - Y (Mdis) USD	USD	0.022	1.80%
LU0229948244	Franklin Global Real Estate - A (Qdis) USD	USD	0.077	2.96%

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (5th July'19)
LU0229948673	Franklin Global Real Estate - B (Qdis) USD	USD	0.07	2.95%
LU0976565175	Franklin Global Real Estate - W (Qdis) USD	USD	0.085	2.94%
LU1379821454	Franklin Global Real Estate - Y (Mdis) USD	USD	0.043	4.63%
LU0229949648	Franklin Global Real Estate - C (Qdis) USD	USD	0.073	2.92%
LU0065014192	Franklin High Yield - A (Mdis) USD	USD	0.028	5.67%
LU0889565247	Franklin High Yield - A (Mdis) AUD-H1	AUD	0.041	5.53%
LU0323421593	Franklin High Yield - A (Mdis) SGD-H1	SGD	0.035	5.69%
LU0098868697	Franklin High Yield - B (Mdis) USD	USD	0.026	5.54%
LU1586275155	Franklin High Yield - W (Mdis) USD	USD	0.046	5.69%
LU1573965016	Franklin High Yield - F (Mdis) USD	USD	0.045	5.75%
LU0152908892	Franklin High Yield - I (Mdis) USD	USD	0.045	5.65%
LU0889566138	Franklin High Yield - N (Mdis) USD	USD	0.039	5.79%
LU0170467566	Franklin U.S. Low Duration - A (Mdis) USD	USD	0.028	3.41%
LU1162222647	Franklin U.S. Low Duration - W (Qdis) USD	USD	0.081	3.24%
LU1733274804	Franklin U.S. Low Duration - Y (Mdis) USD	USD	0.037	4.44%
LU0170468374	Franklin U.S. Low Duration - N (Mdis) USD	USD	0.023	2.80%
LU0170473531	Franklin European Total Return - A (Mdis) EUR	EUR	0.013	1.51%
LU0366769064	Franklin European Total Return - N (Mdis) EUR	EUR	0.013	1.38%
LU0231792887	Franklin European Total Return - A (Mdis) USD	USD	0.015	1.55%
LU0170475585	Templeton Global Total Return - A (Mdis) USD	USD	0.099	8.60%
LU0563143774	Templeton Global Total Return - Z (Mdis) USD	USD	0.059	8.44%
LU0768358706	Templeton Global Total Return - Z (Mdis) GBP-H1	GBP	0.06	8.51%
LU0366773504	Templeton Global Total Return - A (Mdis) EUR-H1	EUR	0.057	8.27%
LU0536402737	Templeton Global Total Return - A (Mdis) AUD-H1	AUD	0.066	8.34%
LU0808758352	Templeton Global Total Return - A (Mdis) RMB-H1	CNH	0.673	8.50%
LU0316493153	Templeton Global Total Return - A (Mdis) GBP-H1	GBP	0.047	8.55%
LU0450468698	Templeton Global Total Return - A (Mdis) SGD-H1	SGD	0.063	8.45%
LU0170477284	Templeton Global Total Return - B (Mdis) USD	USD	0.092	8.53%
LU0871811971	Templeton Global Total Return - W (Mdis) USD	USD	0.054	8.50%
LU0871812193	Templeton Global Total Return - W (Mdis) GBP-H1	GBP	0.052	8.48%
LU1992940087	Templeton Global Total Return - S (Mdis) USD	USD	0.072	8.45%
LU1992948817	Templeton Global Total Return - S (Mdis) GBP-H1	GBP	0.073	8.57%
LU1340684346	Templeton Global Total Return - Y (Mdis) USD	USD	0.069	8.62%
LU0229943799	Templeton Global Total Return - C (Mdis) USD	USD	0.085	8.56%
LU1704830659	Templeton Global Total Return - I (Qdis) USD	USD	0.196	8.60%
LU0441902490	Templeton Global Total Return - I (Mdis) GBP-H1	GBP	0.068	8.53%
LU0260865075	Templeton Global Total Return - I (Mdis) EUR	EUR	0.086	8.34%
LU0234926953	Templeton Global Total Return - A (Mdis) EUR	EUR	0.086	8.35%
LU0274552982	Templeton Global Total Return - A (Mdis) GBP	GBP	0.077	8.34%
LU0923958044	Templeton Global Total Return - N (Mdis) USD	USD	0.05	8.50%
LU0366773256	Templeton Global Total Return - N (Mdis) EUR-H1	EUR	0.066	8.32%
LU0320764169	Templeton Global Total Return - A (Mdis) SGD	SGD	0.067	8.42%
LU0441901849	Templeton Global Total Return - I (Mdis) GBP	GBP	0.091	8.29%
LU0476943708	Templeton Global Total Return - A (Mdis) HKD	HKD	0.065	8.57%
LU0768361833	Templeton Global Total Return - W (Mdis) GBP	GBP	0.076	8.43%
LU0976566140	Templeton Global Total Return - W (Mdis) EUR	EUR	0.066	8.36%
LU1992940160	Templeton Global Total Return - S (Mdis) EUR	EUR	0.071	8.38%
LU1992948148	Templeton Global Total Return - S (Mdis) GBP	GBP	0.072	8.31%
LU1340684858	Franklin Mutual European - Y (Mdis) EUR	EUR	0.028	3.15%
LU0098860793	Franklin Income - A (Mdis) USD	USD	0.055	5.80%
LU0563143261	Franklin Income - Z (Mdis) USD	USD	0.051	5.83%
LU0976567460	Franklin Income - A (Mdis) EUR-H1	EUR	0.04	5.74%
LU1626020470	Franklin Income - A (Mdis) ZAR-H1	ZAR	0.517	5.80%
LU1162222050	Franklin Income - A (Mdis) AUD-H1	AUD	0.045	5.84%
LU0320765646	Franklin Income - A (Mdis) SGD-H1	SGD	0.039	5.82%
LU0128532388	Franklin Income - B (Mdis) USD	USD	0.05	5.82%
LU1527735523	Franklin Income - W (Mdis) USD	USD	0.049	5.81%

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (5th July'19)
LU1573964639	Franklin Income - F (Mdis) USD	USD	0.047	5.85%
LU0229938799	Franklin Income - C (Mdis) USD	USD	0.069	5.79%
LU1212702937	Franklin Income - N (Mdis) USD	USD	0.042	5.79%
LU1022657347	Franklin Income - N (Mdis) EUR-H1	EUR	0.04	5.86%
LU1309513502	Franklin Income - N (Mdis) EUR	EUR	0.046	5.69%
LU1929549753	Franklin Income - A (Mdis) HKD	HKD	0.05	5.85%
LU1340684692	Franklin Select U.S. Equity - Y (Mdis) USD	USD	0.008	0.63%
LU0300744835	Franklin Euro High Yield - A (Mdis) EUR	EUR	0.02	3.98%
LU0441902144	Franklin Euro High Yield - B (Mdis) EUR	EUR	0.034	3.85%
LU1162221839	Franklin Euro High Yield - A (Mdis) USD-H1	USD	0.034	3.95%
LU0496363853	Franklin Euro High Yield - A (Mdis) USD	USD	0.028	3.92%
LU0496371013	Franklin Euro High Yield - B (Mdis) USD	USD	0.028	3.95%
LU0029876355	Templeton Emerging Markets Bond - A (Qdis) USD	USD	0.332	10.06%
LU0441901922	Templeton Emerging Markets Bond - A (Mdis) USD	USD	0.064	10.13%
LU0441902060	Templeton Emerging Markets Bond - B (Mdis) USD	USD	0.06	10.03%
LU0517465893	Templeton Emerging Markets Bond - I (Qdis) GBP-H1	GBP	0.178	10.35%
LU1626020637	Templeton Emerging Markets Bond - A (Mdis) ZAR-H1	ZAR	0.755	10.05%
LU0889565320	Templeton Emerging Markets Bond - A (Mdis) AUD-H1	AUD	0.055	9.90%
LU0889564943	Templeton Emerging Markets Bond - A (Mdis) SGD-H1	SGD	0.05	9.74%
LU0099120023	Templeton Emerging Markets Bond - B (Qdis) USD	USD	0.286	10.10%
LU0871812607	Templeton Emerging Markets Bond - W (Qdis) USD	USD	0.166	10.08%
LU0768360199	Templeton Emerging Markets Bond - W (Qdis) GBP-H1	GBP	0.184	10.34%
LU1212701533	Templeton Emerging Markets Bond - N (Qdis) PLN-H1	PLN	0.188	9.88%
LU1253064973	Templeton Emerging Markets Bond - Y (Mdis) USD	USD	0.072	10.12%
LU1573964555	Templeton Emerging Markets Bond - F (Mdis) USD	USD	0.067	10.08%
LU0260869499	Templeton Emerging Markets Bond - I (Qdis) USD	USD	0.269	10.05%
LU0152984307	Templeton Emerging Markets Bond - A (Qdis) EUR	EUR	0.294	9.94%
LU1129996044	Templeton Emerging Markets Bond - N (Mdis) USD	USD	0.058	10.18%
LU0478343683	Templeton Emerging Markets Bond - A (Qdis) GBP	GBP	0.226	9.90%
LU0708994347	Templeton Emerging Markets Bond - A (Mdis) HKD	HKD	0.058	10.04%
LU0949250293	Templeton Emerging Markets Bond - W (Qdis) GBP	GBP	0.209	9.92%
LU0976565688	Templeton Emerging Markets Bond - W (Qdis) EUR	EUR	0.212	9.92%
LU1340685079	Franklin K2 Alternative Strategies - Y (Mdis) USD	USD	0.03	3.05%
LU1446804640	Franklin K2 Long Short Credit - A (Mdis) USD	USD	0.012	1.39%

Franklin Templeton Shariah Funds (FTSF) - Monthly Dividend

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (5th July'19)
LU0889566997	Franklin Global Sukuk - A (Mdis) USD	USD	0.036	4.61%
LU0923116197	Franklin Global Sukuk - A (Mdis) SGD	SGD	0.038	4.62%