

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

Record date: November 07, 2019

Ex-date: November 08, 2019

Pay date: November 15, 2019

Franklin Templeton Investment Funds (FTIF) - Monthly Dividend

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (8th Nov'19)
LU0300737201	Franklin Strategic Income - A (Mdis) USD	USD	0.036	4.44%
LU0300737623	Franklin Strategic Income - B (Mdis) USD	USD	0.034	4.50%
LU0889566484	Franklin Strategic Income - A (Mdis) EUR-H1	EUR	0.03	4.60%
LU0889565593	Franklin Strategic Income - A (Mdis) AUD-H1	AUD	0.035	4.55%
LU1162222480	Franklin Strategic Income - A (Mdis) SGD-H1	SGD	0.033	4.57%
LU1527735796	Franklin Strategic Income - W (Mdis) USD	USD	0.036	4.47%
LU0300743191	Franklin Strategic Income - A (Mdis) EUR	EUR	0.033	4.51%
LU0300741062	Templeton Global High Yield - A (Mdis) USD	USD	0.041	6.65%
LU0300744165	Templeton Global High Yield - A (Mdis) EUR	EUR	0.036	6.45%
LU0543369770	Franklin Global Aggregate Bond - A (Mdis) USD	USD	0.01	1.22%
LU0543369697	Franklin Global Aggregate Bond - A (Mdis) EUR	EUR	0.012	1.16%
LU1733274390	Templeton Emerging Markets Dynamic Inc - A (Mdis) USD	USD	0.05	6.86%
LU1810669033	Templeton Emerging Markets Dynamic Inc - A (Mdis) SGD-H1	SGD	0.051	6.88%
LU1733274473	Templeton Emerging Markets Dynamic Inc - A (Mdis) HKD	HKD	0.05	6.88%
LU1803068896	Franklin European Dividend - A (Mdis) USD-H1	USD	0.038	4.37%
LU1129996473	Franklin European Dividend - A (Mdis) SGD-H1	SGD	0.04	4.42%
LU1098666016	Franklin European Dividend - A (Mdis) USD	USD	0.031	4.41%
LU0962741228	Franklin GCC Bond - A (Mdis) USD	USD	0.044	4.69%
LU1446800572	Franklin GCC Bond - W (Mdis) USD	USD	0.041	4.65%
LU1309513767	Franklin Global Multi-Asset Income - A (Mdis) EUR	EUR	0.034	5.11%
LU1244550221	Franklin Global Multi-Asset Income - A (Mdis) USD-H1	USD	0.035	5.07%
LU1244550577	Franklin Global Multi-Asset Income - A (Mdis) SGD-H1	SGD	0.034	5.04%
LU1527735879	Franklin Global Multi-Asset Income - W (Mdis) USD-H1	USD	0.038	4.98%
LU1244550650	Franklin Global Multi-Asset Income - I (Mdis) USD-H1	USD	0.036	5.03%
LU1244550064	Franklin Global Multi-Asset Income - N (Mdis) USD-H1	USD	0.034	5.04%
LU1129998099	Franklin European Income - A (Mdis) EUR	EUR	0.03	3.42%
LU1129998339	Franklin European Income - A (Mdis) SGD-H1	SGD	0.032	3.42%
LU1129998172	Franklin European Income - W (Mdis) EUR	EUR	0.031	3.41%
LU1129998685	Franklin European Income - I (Mdis) EUR	EUR	0.031	3.39%
LU1129998412	Franklin European Income - A (Mdis) USD	USD	0.027	3.46%
LU1350353352	Franklin NextStep Conservative - A (Mdis) USD	USD	0.009	0.98%
LU1402199241	Franklin NextStep Conservative - W (Mdis) USD	USD	0.009	1.00%
LU1402199324	Franklin NextStep Conservative - W (Mdis) EUR-H1	EUR	0.008	0.97%
LU1350353196	Franklin NextStep Conservative - W (Mdis) GBP-H1	GBP	0.008	0.89%
LU1350352628	Franklin NextStep Moderate - A (Mdis) USD	USD	0.006	0.59%
LU1402199597	Franklin NextStep Moderate - W (Mdis) USD	USD	0.007	0.71%
LU1402199670	Franklin NextStep Moderate - W (Mdis) EUR-H1	EUR	0.005	0.55%
LU1350352461	Franklin NextStep Moderate - W (Mdis) GBP-H1	GBP	0.007	0.70%
LU1350353865	Franklin NextStep Growth - A (Mdis) USD	USD	0.005	0.47%
LU1402199753	Franklin NextStep Growth - W (Mdis) USD	USD	0.005	0.49%
LU1402199837	Franklin NextStep Growth - W (Mdis) EUR-H1	EUR	0.005	0.54%
LU1350353600	Franklin NextStep Growth - W (Mdis) GBP-H1	GBP	0.005	0.48%
LU1350350333	Franklin NextStep Stable Growth - A (Mdis) USD	USD	0.009	0.99%
LU1350350762	Franklin NextStep Stable Growth - A (Mdis) SGD-H1	SGD	0.008	0.90%
LU1350350507	Franklin NextStep Stable Growth - A (Mdis) HKD	HKD	0.009	0.99%
LU1350351067	Franklin NextStep Balanced Growth - A (Mdis) USD	USD	0.007	0.69%
LU1350351570	Franklin NextStep Balanced Growth - A (Mdis) SGD-H1	SGD	0.006	0.60%
LU1350351224	Franklin NextStep Balanced Growth - A (Mdis) HKD	HKD	0.006	0.59%
LU1350351737	Franklin NextStep Dynamic Growth - A (Mdis) USD	USD	0.005	0.47%
LU1350352115	Franklin NextStep Dynamic Growth - A (Mdis) SGD-H1	SGD	0.004	0.39%
LU1350351901	Franklin NextStep Dynamic Growth - A (Mdis) HKD	HKD	0.005	0.46%
LU0211328371	Templeton Global Equity Income - A (Mdis) USD	USD	0.033	4.20%
LU1129996127	Templeton Global Equity Income - A (Mdis) RMB-H1	CNH	0.357	4.20%
LU0310799852	Templeton Global Equity Income - A (Mdis) SGD	SGD	0.022	4.31%
LU1267930490	Templeton Global Equity Income - AS (Mdis) SGD	SGD	0.034	4.22%
LU2021633602	Templeton Emerging Markets - Y (Mdis) USD	USD	0.01	1.16%
LU0029871042	Templeton Global Bond - A (Mdis) USD	USD	0.063	4.66%

LU0366770310	Templeton Global Bond - A (Mdis) EUR-H1	EUR	0.037	4.62%
LU0536402570	Templeton Global Bond - A (Mdis) AUD-H1	AUD	0.037	4.71%
LU0672653861	Templeton Global Bond - A (Mdis) CAD-H1	CAD	0.034	4.85%
LU0808757545	Templeton Global Bond - A (Mdis) RMB-H1	CNH	0.369	4.66%
LU0316492692	Templeton Global Bond - A (Mdis) GBP-H1	GBP	0.03	4.51%
LU0366777323	Templeton Global Bond - A (Mdis) SGD-H1	SGD	0.038	4.62%
LU0871812276	Templeton Global Bond - W (Mdis) USD	USD	0.03	4.64%
LU0768359340	Templeton Global Bond - W (Mdis) GBP-H1	GBP	0.031	4.38%
LU0441901765	Templeton Global Bond - I (Mdis) GBP-H1	GBP	0.034	4.53%
LU0260864938	Templeton Global Bond - I (Mdis) EUR	EUR	0.048	4.58%
LU0152981543	Templeton Global Bond - A (Mdis) EUR	EUR	0.057	4.66%
LU0229943369	Templeton Global Bond - A (Mdis) GBP	GBP	0.049	4.64%
LU0320763948	Templeton Global Bond - A (Mdis) SGD	SGD	0.037	4.66%
LU0441902573	Templeton Global Bond - I (Mdis) GBP	GBP	0.047	4.65%
LU0476943617	Templeton Global Bond - A (Mdis) HKD	HKD	0.035	4.74%
LU0768361676	Templeton Global Bond - W (Mdis) GBP	GBP	0.041	4.64%
LU0976566066	Templeton Global Bond - W (Mdis) EUR	EUR	0.037	4.55%
LU1774666116	Templeton Emerging Mkts Lcl Ccy Bond - A (Mdis) EUR-H1	EUR	0.043	7.02%
LU0052767562	Frk U.S. Dollar Shrt-Trm Money Mkt Fund - A (Mdis) USD	USD	0.014	1.71%
LU0976567544	Templeton Global Income - A (Mdis) SGD-H1	SGD	0.021	3.01%
LU0029872446	Franklin U.S. Government - A (Mdis) USD	USD	0.021	2.81%
LU0871812433	Franklin U.S. Government - W (Mdis) USD	USD	0.022	2.81%
LU0139222334	Franklin U.S. Government - I (Mdis) USD	USD	0.022	2.77%
LU0496364315	Franklin U.S. Government - A (Mdis) HKD	HKD	0.022	2.75%
LU0229950067	Templeton Asian Bond - A (Mdis) USD	USD	0.033	3.79%
LU0889565676	Templeton Asian Bond - A (Mdis) AUD-H1	AUD	0.025	3.90%
LU0563142537	Templeton Asian Bond - A (Mdis) SGD-H1	SGD	0.023	3.73%
LU0792612623	Templeton Asian Bond - W (Mdis) USD	USD	0.026	3.92%
LU0260863534	Templeton Asian Bond - I (Mdis) EUR	EUR	0.032	3.80%
LU0260863377	Templeton Asian Bond - A (Mdis) EUR	EUR	0.03	3.80%
LU0320764912	Templeton Asian Bond - A (Mdis) SGD	SGD	0.026	3.92%
LU1379821454	Franklin Global Real Estate - Y (Mdis) USD	USD	0.009	0.96%
LU0065014192	Franklin High Yield - A (Mdis) USD	USD	0.026	5.29%
LU0889565247	Franklin High Yield - A (Mdis) AUD-H1	AUD	0.039	5.31%
LU0323421593	Franklin High Yield - A (Mdis) SGD-H1	SGD	0.032	5.24%
LU1586275155	Franklin High Yield - W (Mdis) USD	USD	0.043	5.33%
LU0152908892	Franklin High Yield - I (Mdis) USD	USD	0.042	5.28%
LU0170467566	Franklin U.S. Low Duration - A (Mdis) USD	USD	0.007	0.86%
LU0170473531	Franklin European Total Return - A (Mdis) EUR	EUR	0.009	1.04%
LU0231792887	Franklin European Total Return - A (Mdis) USD	USD	0.01	1.05%
LU0170475585	Templeton Global Total Return - A (Mdis) USD	USD	0.058	5.49%
LU0366773504	Templeton Global Total Return - A (Mdis) EUR-H1	EUR	0.033	5.28%
LU0536402737	Templeton Global Total Return - A (Mdis) AUD-H1	AUD	0.039	5.40%
LU0808758352	Templeton Global Total Return - A (Mdis) RMB-H1	CNH	0.394	5.43%
LU0316493153	Templeton Global Total Return - A (Mdis) GBP-H1	GBP	0.027	5.39%
LU0450468698	Templeton Global Total Return - A (Mdis) SGD-H1	SGD	0.037	5.43%
LU0871811971	Templeton Global Total Return - W (Mdis) USD	USD	0.032	5.49%
LU0871812193	Templeton Global Total Return - W (Mdis) GBP-H1	GBP	0.03	5.37%
LU2052245565	Templeton Global Total Return - I (Mdis) USD	USD	0.045	5.39%
LU0441902490	Templeton Global Total Return - I (Mdis) GBP-H1	GBP	0.037	5.09%
LU0260865075	Templeton Global Total Return - I (Mdis) EUR	EUR	0.051	5.30%
LU0234926953	Templeton Global Total Return - A (Mdis) EUR	EUR	0.052	5.42%
LU0274552982	Templeton Global Total Return - A (Mdis) GBP	GBP	0.045	5.44%
LU0320764169	Templeton Global Total Return - A (Mdis) SGD	SGD	0.04	5.49%
LU0441901849	Templeton Global Total Return - I (Mdis) GBP	GBP	0.049	4.97%
LU0476943708	Templeton Global Total Return - A (Mdis) HKD	HKD	0.038	5.45%
LU0768361833	Templeton Global Total Return - W (Mdis) GBP	GBP	0.044	5.43%
LU0976566140	Templeton Global Total Return - W (Mdis) EUR	EUR	0.04	5.43%
LU0098860793	Franklin Income - A (Mdis) USD	USD	0.055	5.88%
LU0976567460	Franklin Income - A (Mdis) EUR-H1	EUR	0.04	5.88%
LU1626020470	Franklin Income - A (Mdis) ZAR-H1	ZAR	0.524	5.88%
LU1162222050	Franklin Income - A (Mdis) AUD-H1	AUD	0.044	5.83%
LU0320765646	Franklin Income - A (Mdis) SGD-H1	SGD	0.039	5.92%
LU1929549753	Franklin Income - A (Mdis) HKD	HKD	0.05	5.91%
LU0300744835	Franklin Euro High Yield - A (Mdis) EUR	EUR	0.02	4.01%

LU0441902144	Franklin Euro High Yield - B (Mdis) EUR	EUR	0.035	4.01%
LU1162221839	Franklin Euro High Yield - A (Mdis) USD-H1	USD	0.035	4.06%
LU0496363853	Franklin Euro High Yield - A (Mdis) USD	USD	0.028	4.02%
LU0441901922	Templeton Emerging Markets Bond - A (Mdis) USD	USD	0.04	7.06%
LU1626020637	Templeton Emerging Markets Bond - A (Mdis) ZAR-H1	ZAR	0.495	7.29%
LU0889565320	Templeton Emerging Markets Bond - A (Mdis) AUD-H1	AUD	0.035	7.07%
LU0889564943	Templeton Emerging Markets Bond - A (Mdis) SGD-H1	SGD	0.033	7.19%
LU0708994347	Templeton Emerging Markets Bond - A (Mdis) HKD	HKD	0.037	7.12%
LU1446804640	Franklin K2 Long Short Credit - A (Mdis) USD	USD	0.018	2.10%

Franklin Templeton Shariah Funds (FTSF) - Monthly Dividend

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (8th Nov'19)
LU0889566997	Franklin Global Sukuk - A (Mdis) USD	USD	0.033	4.19%
LU0923116197	Franklin Global Sukuk - A (Mdis) SGD	SGD	0.035	4.23%