

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

Record date: September 06, 2019

Ex-date: September 09, 2019

Pay date: September 16, 2019

Franklin Templeton Investment Funds (FTIF) - Monthly Dividend

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (6th Sep'19)
LU0300744835	Franklin Euro High Yield - A (Mdis) EUR	EUR	0.02	3.98%
LU0496363853	Franklin Euro High Yield - A (Mdis) USD	USD	0.028	3.99%
LU1162221839	Franklin Euro High Yield - A (Mdis) USD-H1	USD	0.034	3.93%
LU0441902144	Franklin Euro High Yield - B (Mdis) EUR	EUR	0.035	3.97%
LU0496371013	Franklin Euro High Yield - B (Mdis) USD	USD	0.027	3.89%
LU1402199167	Franklin Euro Short Duration Bond - Y (Mdis) EUR	EUR	0.004	0.47%
LU1749025851	Franklin Euro Short Duration Bond - Y (Mdis) USD-H1	USD	0.005	0.57%
LU1244549132	Franklin European Corporate Bond - Y (Mdis) EUR	EUR	0.014	1.55%
LU1129996473	Franklin European Dividend - A (Mdis) SGD-H1	SGD	0.039	4.55%
LU1098666016	Franklin European Dividend - A (Mdis) USD	USD	0.03	4.50%
LU1803068896	Franklin European Dividend - A (Mdis) USD-H1	USD	0.037	4.50%
LU1244548670	Franklin European Dividend - Y (Mdis) EUR	EUR	0.034	4.54%
LU1129998099	Franklin European Income - A (Mdis) EUR	EUR	0.03	3.52%
LU1129998339	Franklin European Income - A (Mdis) SGD-H1	SGD	0.032	3.54%
LU1129998412	Franklin European Income - A (Mdis) USD	USD	0.026	3.45%
LU1129998685	Franklin European Income - I (Mdis) EUR	EUR	0.031	3.50%
LU1129998503	Franklin European Income - N (Mdis) EUR	EUR	0.029	3.49%
LU1212702770	Franklin European Income - N (Mdis) USD-H1	USD	0.028	3.53%
LU1129998172	Franklin European Income - W (Mdis) EUR	EUR	0.031	3.53%
LU1129998255	Franklin European Income - Z (Mdis) EUR	EUR	0.031	3.55%
LU1244548753	Franklin European Small-Mid Cap - Y (Mdis) EUR	EUR	0.019	2.55%
LU0170473531	Franklin European Total Return - A (Mdis) EUR	EUR	0.012	1.36%
LU0231792887	Franklin European Total Return - A (Mdis) USD	USD	0.014	1.44%
LU0366769064	Franklin European Total Return - N (Mdis) EUR	EUR	0.013	1.34%
LU1622546346	Franklin Flexible Alpha Bond - Y (Mdis) USD	USD	0.028	3.38%
LU0962741228	Franklin GCC Bond - A (Mdis) USD	USD	0.05	5.23%
LU1446800572	Franklin GCC Bond - W (Mdis) USD	USD	0.047	5.23%
LU0543369697	Franklin Global Aggregate Bond - A (Mdis) EUR	EUR	0.016	1.52%
LU0543369770	Franklin Global Aggregate Bond - A (Mdis) USD	USD	0.013	1.56%
LU1586273887	Franklin Global Aggregate Bond - Y (Mdis) USD	USD	0.024	2.74%
LU1446800739	Franklin Global Aggregate Bond - Z (Mdis) USD	USD	0.015	1.82%
LU1379821538	Franklin Global Listed Infrastructure - Y (Mdis) USD	USD	0.025	2.25%
LU1309513767	Franklin Global Multi-Asset Income - A (Mdis) EUR	EUR	0.035	5.19%
LU1244550577	Franklin Global Multi-Asset Income - A (Mdis) SGD-H1	SGD	0.035	5.13%
LU1244550221	Franklin Global Multi-Asset Income - A (Mdis) USD-H1	USD	0.036	5.17%
LU1244550650	Franklin Global Multi-Asset Income - I (Mdis) USD-H1	USD	0.037	5.13%
LU1244550064	Franklin Global Multi-Asset Income - N (Mdis) USD-H1	USD	0.035	5.14%
LU1527735879	Franklin Global Multi-Asset Income - W (Mdis) USD-H1	USD	0.04	5.21%
LU1244550148	Franklin Global Multi-Asset Income - Z (Mdis) USD-H1	USD	0.037	5.20%
LU1379821454	Franklin Global Real Estate - Y (Mdis) USD	USD	0.018	1.95%
LU0889565247	Franklin High Yield - A (Mdis) AUD-H1	AUD	0.041	5.55%
LU0323421593	Franklin High Yield - A (Mdis) SGD-H1	SGD	0.034	5.53%
LU0065014192	Franklin High Yield - A (Mdis) USD	USD	0.027	5.46%
LU0098868697	Franklin High Yield - B (Mdis) USD	USD	0.026	5.55%
LU1573965016	Franklin High Yield - F (Mdis) USD	USD	0.043	5.50%
LU0152908892	Franklin High Yield - I (Mdis) USD	USD	0.043	5.39%
LU0889566138	Franklin High Yield - N (Mdis) USD	USD	0.037	5.50%
LU1586275155	Franklin High Yield - W (Mdis) USD	USD	0.044	5.43%
LU1162222050	Franklin Income - A (Mdis) AUD-H1	AUD	0.045	5.96%
LU0976567460	Franklin Income - A (Mdis) EUR-H1	EUR	0.04	5.87%
LU1929549753	Franklin Income - A (Mdis) HKD	HKD	0.05	5.91%
LU0320765646	Franklin Income - A (Mdis) SGD-H1	SGD	0.039	5.92%

LU0098860793	Franklin Income - A (Mdis) USD	USD	0.055	5.89%
LU1626020470	Franklin Income - A (Mdis) ZAR-H1	ZAR	0.52	5.89%
LU0128532388	Franklin Income - B (Mdis) USD	USD	0.05	5.92%
LU0229938799	Franklin Income - C (Mdis) USD	USD	0.069	5.89%
LU1573964639	Franklin Income - F (Mdis) USD	USD	0.047	5.96%
LU1309513502	Franklin Income - N (Mdis) EUR	EUR	0.048	5.93%
LU1022657347	Franklin Income - N (Mdis) EUR-H1	EUR	0.039	5.84%
LU1212702937	Franklin Income - N (Mdis) USD	USD	0.042	5.88%
LU1527735523	Franklin Income - W (Mdis) USD	USD	0.049	5.90%
LU0563143261	Franklin Income - Z (Mdis) USD	USD	0.051	5.92%
LU1340685236	Franklin India - Y (Mdis) USD	USD	0.009	0.84%
LU1340685079	Franklin K2 Alternative Strategies - Y (Mdis) USD	USD	0.02	2.04%
LU1446804640	Franklin K2 Long Short Credit - A (Mdis) USD	USD	0.02	2.33%
LU1340684858	Franklin Mutual European - Y (Mdis) EUR	EUR	0.03	3.47%
LU1350351224	Franklin NextStep Balanced Growth - A (Mdis) HKD	HKD	0.014	1.40%
LU1350351570	Franklin NextStep Balanced Growth - A (Mdis) SGD-H1	SGD	0.014	1.44%
LU1350351067	Franklin NextStep Balanced Growth - A (Mdis) USD	USD	0.013	1.30%
LU1350353352	Franklin NextStep Conservative - A (Mdis) USD	USD	0.013	1.41%
LU1402199324	Franklin NextStep Conservative - W (Mdis) EUR-H1	EUR	0.011	1.33%
LU1350353196	Franklin NextStep Conservative - W (Mdis) GBP-H1	GBP	0.013	1.44%
LU1402199241	Franklin NextStep Conservative - W (Mdis) USD	USD	0.013	1.45%
LU1350351901	Franklin NextStep Dynamic Growth - A (Mdis) HKD	HKD	0.013	1.24%
LU1350352115	Franklin NextStep Dynamic Growth - A (Mdis) SGD-H1	SGD	0.012	1.19%
LU1350351737	Franklin NextStep Dynamic Growth - A (Mdis) USD	USD	0.012	1.16%
LU1350353865	Franklin NextStep Growth - A (Mdis) USD	USD	0.014	1.35%
LU1402199837	Franklin NextStep Growth - W (Mdis) EUR-H1	EUR	0.012	1.32%
LU1350353600	Franklin NextStep Growth - W (Mdis) GBP-H1	GBP	0.013	1.28%
LU1402199753	Franklin NextStep Growth - W (Mdis) USD	USD	0.013	1.31%
LU1350352628	Franklin NextStep Moderate - A (Mdis) USD	USD	0.014	1.39%
LU1402199670	Franklin NextStep Moderate - W (Mdis) EUR-H1	EUR	0.012	1.34%
LU1350352461	Franklin NextStep Moderate - W (Mdis) GBP-H1	GBP	0.014	1.41%
LU1402199597	Franklin NextStep Moderate - W (Mdis) USD	USD	0.013	1.34%
LU1350350507	Franklin NextStep Stable Growth - A (Mdis) HKD	HKD	0.015	1.64%
LU1350350762	Franklin NextStep Stable Growth - A (Mdis) SGD-H1	SGD	0.014	1.58%
LU1350350333	Franklin NextStep Stable Growth - A (Mdis) USD	USD	0.014	1.54%
LU1340684692	Franklin Select U.S. Equity - Y (Mdis) USD	USD	0.017	1.34%
LU0889565593	Franklin Strategic Income - A (Mdis) AUD-H1	AUD	0.04	5.10%
LU0300743191	Franklin Strategic Income - A (Mdis) EUR	EUR	0.037	4.96%
LU0889566484	Franklin Strategic Income - A (Mdis) EUR-H1	EUR	0.033	4.95%
LU1162222480	Franklin Strategic Income - A (Mdis) SGD-H1	SGD	0.037	5.03%
LU0300737201	Franklin Strategic Income - A (Mdis) USD	USD	0.041	4.98%
LU0300737623	Franklin Strategic Income - B (Mdis) USD	USD	0.039	5.07%
LU0300737979	Franklin Strategic Income - C (Mdis) USD	USD	0.04	4.99%
LU1022657933	Franklin Strategic Income - N (Mdis) EUR-H1	EUR	0.032	4.92%
LU1527735796	Franklin Strategic Income - W (Mdis) USD	USD	0.04	4.89%
LU1733274630	Franklin Strategic Income - Y (Mdis) USD	USD	0.042	5.09%
LU0496364315	Franklin U.S. Government - A (Mdis) HKD	HKD	0.025	3.10%
LU0029872446	Franklin U.S. Government - A (Mdis) USD	USD	0.023	3.05%
LU0098868937	Franklin U.S. Government - B (Mdis) USD	USD	0.023	3.08%
LU0139222334	Franklin U.S. Government - I (Mdis) USD	USD	0.024	3.00%
LU0098867376	Franklin U.S. Government - N (Mdis) USD	USD	0.023	3.06%
LU0871812433	Franklin U.S. Government - W (Mdis) USD	USD	0.024	3.04%
LU0170467566	Franklin U.S. Low Duration - A (Mdis) USD	USD	0.017	2.08%
LU0170468374	Franklin U.S. Low Duration - N (Mdis) USD	USD	0.011	1.34%
LU1733274804	Franklin U.S. Low Duration - Y (Mdis) USD	USD	0.026	3.13%
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	0.007	0.84%
LU0889565676	Templeton Asian Bond - A (Mdis) AUD-H1	AUD	0.03	4.69%
LU0260863377	Templeton Asian Bond - A (Mdis) EUR	EUR	0.035	4.45%
LU0320764912	Templeton Asian Bond - A (Mdis) SGD	SGD	0.03	4.47%
LU0563142537	Templeton Asian Bond - A (Mdis) SGD-H1	SGD	0.027	4.41%
LU0229950067	Templeton Asian Bond - A (Mdis) USD	USD	0.038	4.39%

LU0229950570	Templeton Asian Bond - B (Mdis) USD	USD	0.035	4.32%
LU0229951461	Templeton Asian Bond - C (Mdis) USD	USD	0.037	4.43%
LU0260863534	Templeton Asian Bond - I (Mdis) EUR	EUR	0.036	4.30%
LU0229950810	Templeton Asian Bond - N (Mdis) USD	USD	0.037	4.41%
LU0792612623	Templeton Asian Bond - W (Mdis) USD	USD	0.029	4.41%
LU1402199084	Templeton Asian Bond - Y (Mdis) USD	USD	0.034	4.45%
LU1244549058	Templeton Asian Growth - Y (Mdis) USD	USD	0.034	3.96%
LU1340685400	Templeton Asian Smaller Companies - Y (Mdis) USD	USD	0.039	3.48%
LU2021633602	Templeton Emerging Markets - Y (Mdis) USD	USD	0.044	5.48%
LU0889565320	Templeton Emerging Markets Bond - A (Mdis) AUD-H1	AUD	0.06	11.94%
LU0708994347	Templeton Emerging Markets Bond - A (Mdis) HKD	HKD	0.061	11.56%
LU0889564943	Templeton Emerging Markets Bond - A (Mdis) SGD-H1	SGD	0.055	11.83%
LU0441901922	Templeton Emerging Markets Bond - A (Mdis) USD	USD	0.066	11.49%
LU1626020637	Templeton Emerging Markets Bond - A (Mdis) ZAR-H1	ZAR	0.858	12.56%
LU0441902060	Templeton Emerging Markets Bond - B (Mdis) USD	USD	0.063	11.61%
LU1573964555	Templeton Emerging Markets Bond - F (Mdis) USD	USD	0.07	11.60%
LU1129996044	Templeton Emerging Markets Bond - N (Mdis) USD	USD	0.059	11.40%
LU1253064973	Templeton Emerging Markets Bond - Y (Mdis) USD	USD	0.075	11.57%
LU1733274473	Templeton Emerging Markets Dynamic Inc - A (Mdis) HKD	HKD	0.049	6.93%
LU1810669033	Templeton Emerging Markets Dynamic Inc - A (Mdis) SGD-H1	SGD	0.049	6.79%
LU1733274390	Templeton Emerging Markets Dynamic Inc - A (Mdis) USD	USD	0.049	6.92%
LU1244549488	Templeton Emerging Markets Smaller Comps- Y (Mdis) USD	USD	0.025	2.85%
LU1774666116	Templeton Emerging Mkts Lcl Ccy Bond - A (Mdis) EUR-H1	EUR	0.057	9.19%
LU0536402570	Templeton Global Bond - A (Mdis) AUD-H1	AUD	0.056	7.07%
LU0672653861	Templeton Global Bond - A (Mdis) CAD-H1	CAD	0.05	7.06%
LU0152981543	Templeton Global Bond - A (Mdis) EUR	EUR	0.083	6.72%
LU0366770310	Templeton Global Bond - A (Mdis) EUR-H1	EUR	0.057	7.03%
LU0229943369	Templeton Global Bond - A (Mdis) GBP	GBP	0.077	6.94%
LU0316492692	Templeton Global Bond - A (Mdis) GBP-H1	GBP	0.047	6.99%
LU0476943617	Templeton Global Bond - A (Mdis) HKD	HKD	0.051	6.84%
LU0808757545	Templeton Global Bond - A (Mdis) RMB-H1	CNH	0.578	7.25%
LU0320763948	Templeton Global Bond - A (Mdis) SGD	SGD	0.056	6.89%
LU0366777323	Templeton Global Bond - A (Mdis) SGD-H1	SGD	0.058	6.99%
LU0029871042	Templeton Global Bond - A (Mdis) USD	USD	0.094	6.91%
LU0128533279	Templeton Global Bond - B (Mdis) USD	USD	0.091	6.85%
LU0181997775	Templeton Global Bond - C (Mdis) USD	USD	0.069	6.84%
LU1573964985	Templeton Global Bond - F (Mdis) USD	USD	0.048	6.89%
LU0260864938	Templeton Global Bond - I (Mdis) EUR	EUR	0.072	6.81%
LU0441902573	Templeton Global Bond - I (Mdis) GBP	GBP	0.074	6.98%
LU0441901765	Templeton Global Bond - I (Mdis) GBP-H1	GBP	0.053	7.00%
LU0366773173	Templeton Global Bond - N (Mdis) EUR-H1	EUR	0.063	6.87%
LU1162223371	Templeton Global Bond - S (Mdis) EUR	EUR	0.049	6.80%
LU0976566066	Templeton Global Bond - W (Mdis) EUR	EUR	0.056	6.84%
LU0768361676	Templeton Global Bond - W (Mdis) GBP	GBP	0.064	6.91%
LU0768359340	Templeton Global Bond - W (Mdis) GBP-H1	GBP	0.05	7.00%
LU0871812276	Templeton Global Bond - W (Mdis) USD	USD	0.045	6.91%
LU1418638513	Templeton Global Bond - Y (Mdis) USD	USD	0.056	6.96%
LU0768357138	Templeton Global Bond - Z (Mdis) GBP-H1	GBP	0.05	7.03%
LU0563143691	Templeton Global Bond - Z (Mdis) USD	USD	0.048	6.87%
LU1129996127	Templeton Global Equity Income - A (Mdis) RMB-H1	CNH	0.346	4.48%
LU0310799852	Templeton Global Equity Income - A (Mdis) SGD	SGD	0.021	4.44%
LU0211328371	Templeton Global Equity Income - A (Mdis) USD	USD	0.032	4.49%
LU1267930490	Templeton Global Equity Income - AS (Mdis) SGD	SGD	0.034	4.56%
LU1212703158	Templeton Global Equity Income - N (Mdis) USD	USD	0.029	4.48%
LU0300744165	Templeton Global High Yield - A (Mdis) EUR	EUR	0.051	9.03%
LU0300741062	Templeton Global High Yield - A (Mdis) USD	USD	0.056	9.00%
LU0976567544	Templeton Global Income - A (Mdis) SGD-H1	SGD	0.045	6.69%
LU0536402737	Templeton Global Total Return - A (Mdis) AUD-H1	AUD	0.062	8.47%
LU0234926953	Templeton Global Total Return - A (Mdis) EUR	EUR	0.078	8.02%
LU0366773504	Templeton Global Total Return - A (Mdis) EUR-H1	EUR	0.051	8.03%
LU0274552982	Templeton Global Total Return - A (Mdis) GBP	GBP	0.071	8.14%
LU0316493153	Templeton Global Total Return - A (Mdis) GBP-H1	GBP	0.042	8.28%

LU0476943708	Templeton Global Total Return - A (Mdis) HKD	HKD	0.057	8.06%
LU0808758352	Templeton Global Total Return - A (Mdis) RMB-H1	CNH	0.625	8.52%
LU0320764169	Templeton Global Total Return - A (Mdis) SGD	SGD	0.061	8.13%
LU0450468698	Templeton Global Total Return - A (Mdis) SGD-H1	SGD	0.057	8.26%
LU0170475585	Templeton Global Total Return - A (Mdis) USD	USD	0.086	8.05%
LU0170477284	Templeton Global Total Return - B (Mdis) USD	USD	0.081	8.11%
LU0229943799	Templeton Global Total Return - C (Mdis) USD	USD	0.074	8.04%
LU0260865075	Templeton Global Total Return - I (Mdis) EUR	EUR	0.077	7.90%
LU0441901849	Templeton Global Total Return - I (Mdis) GBP	GBP	0.085	8.18%
LU0441902490	Templeton Global Total Return - I (Mdis) GBP-H1	GBP	0.06	8.14%
LU0366773256	Templeton Global Total Return - N (Mdis) EUR-H1	EUR	0.059	8.08%
LU0923958044	Templeton Global Total Return - N (Mdis) USD	USD	0.044	8.06%
LU1992940160	Templeton Global Total Return - S (Mdis) EUR	EUR	0.064	7.98%
LU1992948148	Templeton Global Total Return - S (Mdis) GBP	GBP	0.067	8.17%
LU1992948817	Templeton Global Total Return - S (Mdis) GBP-H1	GBP	0.065	8.25%
LU1992940087	Templeton Global Total Return - S (Mdis) USD	USD	0.064	8.08%
LU0976566140	Templeton Global Total Return - W (Mdis) EUR	EUR	0.059	7.91%
LU0768361833	Templeton Global Total Return - W (Mdis) GBP	GBP	0.07	8.20%
LU0871812193	Templeton Global Total Return - W (Mdis) GBP-H1	GBP	0.046	8.12%
LU0871811971	Templeton Global Total Return - W (Mdis) USD	USD	0.047	7.98%
LU1340684346	Templeton Global Total Return - Y (Mdis) USD	USD	0.06	8.05%
LU0768358706	Templeton Global Total Return - Z (Mdis) GBP-H1	GBP	0.053	8.14%
LU0563143774	Templeton Global Total Return - Z (Mdis) USD	USD	0.053	8.16%

Franklin Templeton Shariah Funds (FTSF) - Monthly Dividend

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (6th Sep'19)
LU0889566997	Franklin Global Sukuk - A (Mdis) USD	USD	0.034	4.26%
LU0923116197	Franklin Global Sukuk - A (Mdis) SGD	SGD	0.037	4.33%