

We are pleased to announce that a dividend will be paid to shareholders of the following share classes:

Record date: February 7, 2017
 Ex-date: February 8, 2017
 Pay date: February 15, 2017

Franklin Templeton Investment Funds (FTIF) - Monthly Dividend

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (7th Feb'17)
LU0300737201	FRANKLIN STRATEGIC INCOME FUND CLASS A (MDIS) USD	USD	0.032	3.71%
LU0300737623	FRANKLIN STRATEGIC INCOME FUND CLASS B (MDIS) USD	USD	0.032	3.82%
LU0300737979	FRANKLIN STRATEGIC INCOME FUND CLASS C (MDIS) USD	USD	0.032	3.75%
LU0889566484	FRANKLIN STRATEGIC INCOME FUND CLASS A (MDIS) EUR Hedged	EUR	0.028	3.73%
LU0889565593	FRANKLIN STRATEGIC INCOME FUND CLASS A (MDIS) AUD Hedged	AUD	0.031	3.75%
LU1162222480	FRANKLIN STRATEGIC INCOME FUND CLASS A (MDIS) SGD Hedged	SGD	0.029	3.70%
LU1527735796	Franklin Strategic Income - W (Mdis) USD	USD	0.032	3.78%
LU0300743191	FRANKLIN STRATEGIC INCOME FUND CLASS A (MDIS) EUR	EUR	0.03	3.72%
LU0300741062	FTIF TEMPLETON GLOBAL HIGH YIELD FUND CLASS A (MDIS)	USD	0.044	5.99%
LU0300744165	FTIF TEMPLETON GLOBAL HIGH YIELD FUND CLASS A (MDIS) EUR	EUR	0.041	5.95%
LU0543369770	TEMPLETON GLOBAL AGGREGATE BOND FUND A (MDIS) USD	USD	0.003	0.38%
LU0543369697	TEMPLETON GLOBAL AGGREGATE BOND FUND A (MDIS) EUR	EUR	0.005	0.49%
LU1129996473	FRANKLIN EUROPEAN DIVIDEND FUND A (MDIS) SGD Hedged	SGD	0.039	4.50%
LU1098666016	FRANKLIN EUROPEAN DIVIDEND FUND A (MDIS) USD	USD	0.031	4.54%
LU0800342379	TEMPLETON GLOBAL HIGH INCOME BOND FUND CLASS A (MDIS) USD	USD	0.043	5.58%
LU0800342619	TEMPLETON GLOBAL HIGH INCOME BOND FUND CLASS A (MDIS) SGD Hedged	SGD	0.043	5.56%
LU0800342882	TEMPLETON GLOBAL HIGH INCOME BOND FUND CLASS A (MDIS) HKD	HKD	0.043	5.60%
LU0962741228	FRANKLIN GCC BOND FUND A (MDIS) USD	USD	0.042	4.66%
LU0962742200	FRANKLIN GCC BOND FUND B (MDIS) USD	USD	0.04	4.54%
LU1446800572	Franklin GCC Bond - W (Mdis) USD	USD	0.038	4.55%
LU1309513767	FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS A (MDIS) EUR	EUR	0.04	4.97%
LU1244550221	FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS A (MDIS) USD Hedged	USD	0.038	4.92%
LU1244550577	FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS A (MDIS) SGD Hedged	SGD	0.038	4.91%
LU1527735879	Franklin Global Multi-Asset Income - W (Mdis) USD-H1	USD	0.042	5.02%
LU0909059296	TEMPLETON ASIAN DIVIDEND FUND CLASS A (MDIS) USD	USD	0.03	4.69%
LU0909058488	FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND CLASS A (MDIS) SGD Hedge	SGD	0.025	2.84%
LU1129997018	FRANKLIN ASIA CREDIT FUND CLASS A (MDIS)	USD	0.033	4.02%
LU1129997281	FRANKLIN ASIA CREDIT FUND CLASS A (MDIS) AUD Hedged	AUD	0.033	3.89%
LU1129997364	FRANKLIN ASIA CREDIT FUND CLASS A (MDIS) SGD Hedged	SGD	0.032	3.88%
LU1129998099	FRANKLIN EUROPEAN INCOME FUND CLASS A (MDIS) EUR	EUR	0.024	2.76%
LU1129998339	FRANKLIN EUROPEAN INCOME FUND CLASS A (MDIS) SGD Hedged	SGD	0.024	2.71%
LU1129998172	FRANKLIN EUROPEAN INCOME FUND CLASS W (MDIS) EUR	EUR	0.024	2.72%
LU1129998412	FRANKLIN EUROPEAN INCOME FUND CLASS A (MDIS) USD	USD	0.021	2.81%
LU1350353600	FRANKLIN NEXTSTEP GROWTH FUND CLASS W (MDIS) GBP Hedged	GBP	0.019	2.02%
LU1350350333	FRANKLIN NEXTSTEP STABLE GROWTH FUND CLASS A (MDIS) USD	USD	0.019	2.17%
LU1350350762	FRANKLIN NEXTSTEP STABLE GROWTH FUND CLASS A (MDIS) SGD Hedged	SGD	0.018	2.06%
LU1350350507	FRANKLIN NEXTSTEP STABLE GROWTH FUND CLASS A (MDIS) HKD	HKD	0.018	2.07%
LU1350351067	FRANKLIN NEXTSTEP BALANCED GROWTH FUND CLASS A (MDIS) USD	USD	0.015	1.62%
LU1350351570	FRANKLIN NEXTSTEP BALANCED GROWTH FUND CLASS A (MDIS) SGD Hedged	SGD	0.015	1.63%
LU1350351224	FRANKLIN NEXTSTEP BALANCED GROWTH FUND CLASS A (MDIS) HKD	HKD	0.016	1.74%
LU1350351737	FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND CLASS A (MDIS) USD	USD	0.013	1.37%
LU1350352115	FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND CLASS A (MDIS) SGD Hedged	SGD	0.013	1.38%
LU1350351901	FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND CLASS A (MDIS) HKD	HKD	0.013	1.38%
LU1129996127	TEMPLETON GLOBAL EQUITY INCOME FUND CLASS A (MDIS) RMB Hedged	CNH	0.327	4.11%
LU1267930490	TEMPLETON GLOBAL EQUITY INCOME FUND CLASS AS (MDIS) SGD	SGD	0.033	4.07%
LU0029871042	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) USD	USD	0.096	6.09%
LU0366770310	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) EUR Hedged	EUR	0.061	6.05%
LU0536402570	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) AUD Hedged	AUD	0.055	5.96%
LU0672653861	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) CAD Hedged	CAD	0.05	5.96%
LU0808757545	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) RMB Hedged	CNH	0.527	5.91%
LU0316492692	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) GBP Hedged	GBP	0.05	6.14%
LU0366777323	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) SGD Hedged	SGD	0.059	6.03%
LU0128533279	TEMPLETON GLOBAL BOND FUND CLASS B (MDIS) USD	USD	0.098	6.13%
LU0871812276	TEMPLETON GLOBAL BOND FUND CLASS W (MDIS) USD	USD	0.045	6.04%
LU0768359340	TEMPLETON GLOBAL BOND FUND CLASS W (MDIS) GBP Hedged	GBP	0.053	6.21%
LU0181997775	TEMPLETON GLOBAL BOND FUND CLASS C (MDIS) USD	USD	0.074	6.20%
LU0152981543	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) EUR	EUR	0.09	6.10%
LU0229943369	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) GBP	GBP	0.077	6.10%
LU0320763948	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) SGD	SGD	0.059	6.10%
LU0476943617	TEMPLETON GLOBAL BOND FUND A (MDIS) HKD	HKD	0.053	6.20%
LU0768361676	TEMPLETON GLOBAL BOND FUND CLASS W (MDIS) GBP	GBP	0.063	6.04%
LU0976566066	TEMPLETON GLOBAL BOND FUND CLASS W (MDIS) EUR	EUR	0.059	6.10%
LU0052767562	FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND CLASS A (MDIS)	USD	0	0.00%
LU0098869075	FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND CLASS B (MDIS)	USD	0	0.00%
LU0976567544	TEMPLETON GLOBAL INCOME FUND A (MDIS) SGD Hedged	SGD	0.016	2.04%
LU0029872446	FRANKLIN U.S. GOVERNMENT FUND CLASS A (MDIS)	USD	0.01	1.30%
LU0098868937	FRANKLIN U.S. GOVERNMENT FUND CLASS B (MDIS)	USD	0	0.00%
LU0871812433	FRANKLIN U.S. GOVERNMENT FUND CLASS W (MDIS)	USD	0.014	1.76%
LU0496364315	FRANKLIN U.S. GOVERNMENT FUND CLASS A (MDIS) HKD	HKD	0.011	1.35%
LU0229950067	TEMPLETON ASIAN BOND FUND CLASS A (MDIS) USD	USD	0.052	5.41%

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (7th Feb'17)
LU0889565676	TEMPLETON ASIAN BOND FUND CLASS A (MDIS) AUD Hedged	AUD	0.038	5.31%
LU0563142537	TEMPLETON ASIAN BOND FUND CLASS A (MDIS) SGD Hedged	SGD	0.037	5.33%
LU0229950570	TEMPLETON ASIAN BOND FUND CLASS B (MDIS) USD	USD	0.051	5.45%
LU0792612623	TEMPLETON ASIAN BOND FUND CLASS W (MDIS) USD	USD	0.039	5.40%
LU0229951461	TEMPLETON ASIAN BOND FUND CLASS C (MDIS) USD	USD	0.051	5.39%
LU0260863377	TEMPLETON ASIAN BOND FUND CLASS A (MDIS) EUR	EUR	0.048	5.32%
LU0320764912	TEMPLETON ASIAN BOND FUND CLASS A (MDIS) SGD	SGD	0.04	5.23%
LU0065014192	FRANKLIN HIGH YIELD FUND CLASS A (MDIS)	USD	0.028	5.38%
LU0889565247	FRANKLIN HIGH YIELD FUND CLASS A (MDIS) AUD Hedged	AUD	0.041	5.25%
LU0323421593	FRANKLIN HIGH YIELD FUND CLASS A (MDIS) SGD Hedge	SGD	0.035	5.30%
LU0098868697	FRANKLIN HIGH YIELD FUND CLASS B (MDIS)	USD	0.028	5.47%
LU0170469265	FRANKLIN U.S. TOTAL RETURN FUND CLASS A (MDIS)	USD	0.017	1.83%
LU0170470784	FRANKLIN U.S. TOTAL RETURN FUND CLASS C (MDIS)	USD	0.01	1.08%
LU0170467723	FRANKLIN U.S. ULTRA SHORT BOND FUND CLASS B (MDIS)	USD	0	0.00%
LU0170468291	FRANKLIN U.S. ULTRA SHORT BOND FUND CLASS C (MDIS)	USD	0	0.00%
LU0170473531	TEMPLETON EUROPEAN TOTAL RETURN FUND CLASS A (MDIS) EUR	EUR	0.012	1.42%
LU0231792887	TEMPLETON EUROPEAN TOTAL RETURN FUND CLASS A (MDIS) USD	USD	0.014	1.54%
LU0170475585	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) USD	USD	0.101	7.67%
LU0366773504	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) EUR Hedged	EUR	0.063	7.49%
LU0536402737	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) AUD Hedged	AUD	0.067	7.36%
LU0808758352	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) RMB Hedged	CNH	0.643	7.36%
LU0316493153	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) GBP Hedge	GBP	0.049	7.47%
LU0450468698	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) SGD Hedged	SGD	0.065	7.49%
LU0170477284	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS B (MDIS) USD	USD	0.097	7.58%
LU0871811971	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS W (MDIS) USD	USD	0.054	7.53%
LU0871812193	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS W (MDIS) GBP Hedged	GBP	0.055	7.60%
LU0229943799	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS C (MDIS) USD	USD	0.088	7.61%
LU0234926953	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) EUR	EUR	0.093	7.52%
LU0274552982	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) GBP	GBP	0.08	7.57%
LU0320764169	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) SGD	SGD	0.071	7.49%
LU0476943708	TEMPLETON GLOBAL TOTAL RETURN FUND A (MDIS) HKD	HKD	0.066	7.65%
LU0768361833	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS W (MDIS) GBP	GBP	0.077	7.54%
LU0976566140	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS W (MDIS) EUR	EUR	0.071	7.57%
LU0098860793	FRANKLIN INCOME FUND CLASS A (MDIS)	USD	0.045	4.66%
LU0976567460	FRANKLIN INCOME FUND CLASS A (MDIS) EUR Hedged	EUR	0.035	4.61%
LU1162222050	FRANKLIN INCOME FUND CLASS A (MDIS) AUD Hedged	AUD	0.037	4.68%
LU0320765646	FRANKLIN INCOME FUND CLASS A (MDIS) SGD Hedge	SGD	0.032	4.60%
LU0128532388	FRANKLIN INCOME FUND CLASS B (MDIS)	USD	0.042	4.65%
LU1527735523	Franklin Income - W (Mdis) USD	USD	0.039	4.62%
LU0229938799	FRANKLIN INCOME FUND CLASS C (MDIS)	USD	0.057	4.63%
LU0300744835	TEMPLETON EURO HIGH YIELD FUND CLASS A (MDIS)	EUR	0.022	4.24%
LU0441902144	TEMPLETON EURO HIGH YIELD FUND CLASS B (MDIS) EUR	EUR	0.041	4.35%
LU1162221839	TEMPLETON EURO HIGH YIELD FUND CLASS A (MDIS) USD-H1	USD	0.036	4.34%
LU0496363853	TEMPLETON EURO HIGH YIELD FUND CLASS A (MDIS) USD	USD	0.03	4.28%
LU0496371013	TEMPLETON EURO HIGH YIELD FUND CLASS B (MDIS) USD	USD	0.031	4.31%
LU0441901922	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDIS) USD	USD	0.069	9.08%
LU0441902060	TEMPLETON EMERGING MARKETS BOND FUND CLASS B (MDIS) USD	USD	0.067	9.01%
LU0889565320	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDIS) AUD Hedged	AUD	0.06	8.91%
LU0889564943	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDIS) SGD Hedged	SGD	0.056	8.87%
LU0708994347	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDIS) HKD	HKD	0.063	9.11%
LU1446803089	Franklin K2 Global Macro Opportunities Fund - A (Mdis) USD	USD	0	0.00%
LU1446804640	Franklin K2 Long Short Credit Fund - A (Mdis) USD	USD	0.004	0.47%

Franklin Templeton Shariah Fund (FTSF) - Monthly Dividend

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (7th Feb'17)
LU0889566997	Franklin Templeton Global Sukuk - A (Mdis)	USD	0.03	3.86%
LU0923116197	Franklin Templeton Global Sukuk - A (Mdis) SGD	SGD	0.032	3.75%