

FTIF & FTSF Monthly & Quarterly Distribution - January 2017

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

Record date: January 6, 2017
 Ex-date: January 9, 2017
 Pay date: January 16, 2017

Franklin Templeton Investment Funds - Monthly & Quarterly Dividend

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (6th Jan'17)
LU0300737201	Franklin Strategic Income - A (Mdis) USD	USD	0.036	4.17%
LU0300737623	Franklin Strategic Income - B (Mdis) USD	USD	0.035	4.16%
LU0300737979	Franklin Strategic Income - C (Mdis) USD	USD	0.036	4.22%
LU0889566484	Franklin Strategic Income - A (Mdis) EUR-H1	EUR	0.031	4.12%
LU0889565593	Franklin Strategic Income - A (Mdis) AUD-H1	AUD	0.035	4.23%
LU1162222480	Franklin Strategic Income - A (Mdis) SGD-H1	SGD	0.033	4.20%
LU1527735796	Franklin Strategic Income - W (Mdis) USD	USD	0.018	2.13%
LU0300743191	Franklin Strategic Income - A (Mdis) EUR	EUR	0.034	4.15%
LU0300741062	Templeton Global High Yield - A (Mdis) USD	USD	0.048	6.55%
LU0300744165	Templeton Global High Yield - A (Mdis) EUR	EUR	0.044	6.32%
LU1446800655	Franklin MENA - W (Qdis) USD	USD	-	0.00%
LU0543369770	Franklin Global Aggregate Bond - A (Mdis) USD	USD	0.004	0.51%
LU0543369697	Franklin Global Aggregate Bond - A (Mdis) EUR	EUR	0.004	0.38%
LU0608807946	Templeton Emerging Markets Balanced - A (Qdis) USD	USD	0.032	1.73%
LU1129996473	Franklin European Dividend - A (Mdis) SGD-H1	SGD	0.04	4.50%
LU1098666016	Franklin European Dividend - A (Mdis) USD	USD	0.031	4.48%
LU0800342379	Franklin Global High Income Bond - A (Mdis) USD	USD	0.043	5.63%
LU0800342619	Franklin Global High Income Bond - A (Mdis) SGD-H1	SGD	0.043	5.60%
LU0800342882	Franklin Global High Income Bond - A (Mdis) HKD	HKD	0.043	5.65%
LU0800341132	Franklin Brazil Opportunities - A (Qdis) USD	USD	0.167	7.93%
LU0800341561	Franklin Brazil Opportunities - A (Qdis) HKD	HKD	0.167	7.91%
LU0962741228	Franklin GCC Bond - A (Mdis) USD	USD	0.041	4.58%
LU0962742200	Franklin GCC Bond - B (Mdis) USD	USD	0.041	4.67%
LU1446800572	Franklin GCC Bond - W (Mdis) USD	USD	0.039	4.70%
LU0909060542	Franklin Global Multi-Asset Income - A (Qdis) EUR	EUR	0.129	4.98%
LU1309513767	Franklin Global Multi-Asset Income - A (Mdis) EUR	EUR	0.04	4.92%
LU1244550221	Franklin Global Multi-Asset Income - A (Mdis) USD-H1	USD	0.039	5.01%
LU1244550577	Franklin Global Multi-Asset Income - A (Mdis) SGD-H1	SGD	0.039	4.99%
LU1527735879	Franklin Global Multi-Asset Income - W (Mdis) USD-H1	USD	0.018	2.14%
LU0909059296	Templeton Asian Dividend - A (Mdis) USD	USD	0.03	4.85%
LU0909059536	Templeton Asian Dividend - A (Qdis) EUR	EUR	0.104	4.49%
LU0909057910	Franklin Global Listed Infrastructure - A (Qdis) USD	USD	0.068	2.59%
LU0909058488	Franklin Global Listed Infrastructure - A (Mdis) SGD-H1	SGD	0.026	2.98%
LU0909058991	Franklin Global Listed Infrastructure - W (Qdis) GBP	GBP	0.09	2.65%
LU1244551203	Franklin Diversified Balanced - A (Qdis) EUR	EUR	0.086	3.66%
LU1244550908	Franklin Diversified Conservative - A (Qdis) EUR	EUR	0.054	2.22%

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (6th Jan'17)
LU1129997018	Franklin Asia Credit - A (Mdis) USD	USD	0.032	3.92%
LU1129997281	Franklin Asia Credit - A (Mdis) AUD-H1	AUD	0.035	4.14%
LU1129997364	Franklin Asia Credit - A (Mdis) SGD-H1	SGD	0.033	4.01%
LU1129998099	Franklin European Income - A (Mdis) EUR	EUR	0.024	2.72%
LU1129998339	Franklin European Income - A (Mdis) SGD-H1	SGD	0.024	2.69%
LU1129998172	Franklin European Income - W (Mdis) EUR	EUR	0.024	2.69%
LU1129998412	Franklin European Income - A (Mdis) USD	USD	0.02	2.68%
LU1353033050	Franklin Flexible Alpha Bond - A (Qdis) EUR-H1	EUR	0.01	0.40%
LU1350353352	Franklin NextStep Conservative - A (Mdis) USD	USD	0.01	1.14%
LU1402199241	Franklin NextStep Conservative - W (Mdis) USD	USD	0.01	1.19%
LU1402199324	Franklin NextStep Conservative - W (Mdis) EUR-H1	EUR	0.01	1.20%
LU1350353196	Franklin NextStep Conservative - W (Mdis) GBP-H1	GBP	0.01	1.13%
LU1350352628	Franklin NextStep Moderate - A (Mdis) USD	USD	0.009	0.98%
LU1402199597	Franklin NextStep Moderate - W (Mdis) USD	USD	0.009	1.04%
LU1402199670	Franklin NextStep Moderate - W (Mdis) EUR-H1	EUR	0.008	0.93%
LU1350352461	Franklin NextStep Moderate - W (Mdis) GBP-H1	GBP	0.009	0.97%
LU1350353865	Franklin NextStep Growth - A (Mdis) USD	USD	0.008	0.86%
LU1402199753	Franklin NextStep Growth - W (Mdis) USD	USD	0.007	0.80%
LU1402199837	Franklin NextStep Growth - W (Mdis) EUR-H1	EUR	0.007	0.81%
LU1350353600	Franklin NextStep Growth - W (Mdis) GBP-H1	GBP	0.008	0.85%
LU1350350333	Franklin NextStep Stable Growth - A (Mdis) USD	USD	0.009	1.04%
LU1350350762	Franklin NextStep Stable Growth - A (Mdis) SGD-H1	SGD	0.01	1.15%
LU1350350507	Franklin NextStep Stable Growth - A (Mdis) HKD	HKD	0.01	1.16%
LU1350351067	Franklin NextStep Balanced Growth - A (Mdis) USD	USD	0.007	0.77%
LU1350351570	Franklin NextStep Balanced Growth - A (Mdis) SGD-H1	SGD	0.007	0.77%
LU1350351224	Franklin NextStep Balanced Growth - A (Mdis) HKD	HKD	0.006	0.66%
LU1350351737	Franklin NextStep Dynamic Growth - A (Mdis) USD	USD	0.005	0.54%
LU1350352115	Franklin NextStep Dynamic Growth - A (Mdis) SGD-H1	SGD	0.005	0.54%
LU1350351901	Franklin NextStep Dynamic Growth - A (Mdis) HKD	HKD	0.005	0.54%
LU0211328371	Templeton Global Equity Income - A (Mdis) USD	USD	0.031	4.10%
LU1129996127	Templeton Global Equity Income - A (Mdis) RMB-H1	CNH	0.324	4.09%
LU0211330435	Templeton Global Equity Income - B (Qdis) USD	USD	0.089	4.12%
LU0310799852	Templeton Global Equity Income - A (Mdis) SGD	SGD	0.022	4.18%
LU1267930490	Templeton Global Equity Income - AS (Mdis) SGD	SGD	0.034	4.11%
LU0029871042	Templeton Global Bond - A (Mdis) USD	USD	0.09	5.70%
LU0366770310	Templeton Global Bond - A (Mdis) EUR-H1	EUR	0.059	5.83%
LU0536402570	Templeton Global Bond - A (Mdis) AUD-H1	AUD	0.054	5.83%
LU0672653861	Templeton Global Bond - A (Mdis) CAD-H1	CAD	0.047	5.60%
LU0808757545	Templeton Global Bond - A (Mdis) RMB-H1	CNH	0.507	5.72%
LU0316492692	Templeton Global Bond - A (Mdis) GBP-H1	GBP	0.046	5.63%
LU0366777323	Templeton Global Bond - A (Mdis) SGD-H1	SGD	0.057	5.80%
LU0128533279	Templeton Global Bond - B (Mdis) USD	USD	0.092	5.73%
LU0871812276	Templeton Global Bond - W (Mdis) USD	USD	0.043	5.76%
LU0768359340	Templeton Global Bond - W (Mdis) GBP-H1	GBP	0.049	5.72%
LU0181997775	Templeton Global Bond - C (Mdis) USD	USD	0.068	5.68%
LU0152981543	Templeton Global Bond - A (Mdis) EUR	EUR	0.084	5.60%
LU0229943369	Templeton Global Bond - A (Mdis) GBP	GBP	0.073	5.66%
LU0320763948	Templeton Global Bond - A (Mdis) SGD	SGD	0.055	5.59%
LU0476943617	Templeton Global Bond - A (Mdis) HKD	HKD	0.049	5.72%
LU0768361676	Templeton Global Bond - W (Mdis) GBP	GBP	0.06	5.64%
LU0976566066	Templeton Global Bond - W (Mdis) EUR	EUR	0.055	5.59%

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (6th Jan'17)
LU0052767562	Franklin U.S. Dollar Liquid Reserve - A (Mdis) USD	USD	-	0.00%
LU0098869075	Franklin U.S. Dollar Liquid Reserve - B (Mdis) USD	USD	-	0.00%
LU0052756011	Templeton Global Balanced - A (Qdis) USD	USD	0.12	2.22%
LU0229943104	Templeton Global Balanced - C (Qdis) USD	USD	0.07	2.22%
LU0211326839	Templeton Global Income - A (Qdis) USD	USD	0.097	2.91%
LU1022656968	Templeton Global Income - A (Qdis) EUR-H1	EUR	0.071	3.02%
LU0976567544	Templeton Global Income - A (Mdis) SGD-H1	SGD	0.023	2.95%
LU0211327134	Templeton Global Income - B (Qdis) USD	USD	0.095	2.93%
LU0211327217	Templeton Global Income - C (Qdis) USD	USD	0.096	2.92%
LU0496365809	Templeton Global Income - A (Qdis) HKD	HKD	0.084	2.91%
LU0029872446	Franklin U.S. Government - A (Mdis) USD	USD	0.011	1.43%
LU0098868937	Franklin U.S. Government - B (Mdis) USD	USD	0.001	0.13%
LU0871812433	Franklin U.S. Government - W (Mdis) USD	USD	0.015	1.88%
LU0496364315	Franklin U.S. Government - A (Mdis) HKD	HKD	0.012	1.47%
LU0229950067	Templeton Asian Bond - A (Mdis) USD	USD	0.051	5.23%
LU0889565676	Templeton Asian Bond - A (Mdis) AUD-H1	AUD	0.039	5.37%
LU0563142537	Templeton Asian Bond - A (Mdis) SGD-H1	SGD	0.038	5.40%
LU0229950570	Templeton Asian Bond - B (Mdis) USD	USD	0.05	5.26%
LU0792612623	Templeton Asian Bond - W (Mdis) USD	USD	0.039	5.32%
LU0229951461	Templeton Asian Bond - C (Mdis) USD	USD	0.051	5.31%
LU0260863377	Templeton Asian Bond - A (Mdis) EUR	EUR	0.049	5.28%
LU0320764912	Templeton Asian Bond - A (Mdis) SGD	SGD	0.042	5.33%
LU0229948244	Franklin Global Real Estate - A (Qdis) USD	USD	0.057	2.39%
LU0229948673	Franklin Global Real Estate - B (Qdis) USD	USD	0.053	2.35%
LU0976565175	Franklin Global Real Estate - W (Qdis) USD	USD	0.062	2.38%
LU0065014192	Franklin High Yield - A (Mdis) USD	USD	0.03	5.79%
LU0889565247	Franklin High Yield - A (Mdis) AUD-H1	AUD	0.046	5.90%
LU0323421593	Franklin High Yield - A (Mdis) SGD-H1	SGD	0.038	5.78%
LU0098868697	Franklin High Yield - B (Mdis) USD	USD	0.029	5.69%
LU0170469265	Franklin U.S. Total Return - A (Mdis) USD	USD	0.016	1.73%
LU0170470784	Franklin U.S. Total Return - C (Mdis) USD	USD	0.009	0.97%
LU0170467566	Franklin U.S. Low Duration - A (Mdis) USD	USD	0.008	0.97%
LU0170467723	Franklin U.S. Low Duration - B (Mdis) USD	USD	-	0.00%
LU1162222647	Franklin U.S. Low Duration - W (Qdis) USD	USD	0.03	1.20%
LU0170468291	Franklin U.S. Low Duration - C (Mdis) USD	USD	-	0.00%
LU0170473531	Franklin European Total Return - A (Mdis) EUR	EUR	0.014	1.64%
LU0231792887	Franklin European Total Return - A (Mdis) USD	USD	0.015	1.67%
LU0170475585	Templeton Global Total Return - A (Mdis) USD	USD	0.095	7.18%
LU0366773504	Templeton Global Total Return - A (Mdis) EUR-H1	EUR	0.061	7.20%
LU0536402737	Templeton Global Total Return - A (Mdis) AUD-H1	AUD	0.067	7.32%
LU0808758352	Templeton Global Total Return - A (Mdis) RMB-H1	CNH	0.634	7.28%
LU0316493153	Templeton Global Total Return - A (Mdis) GBP-H1	GBP	0.049	7.42%
LU0450468698	Templeton Global Total Return - A (Mdis) SGD-H1	SGD	0.064	7.33%
LU0170477284	Templeton Global Total Return - B (Mdis) USD	USD	0.093	7.23%
LU0871811971	Templeton Global Total Return - W (Mdis) USD	USD	0.053	7.35%
LU0871812193	Templeton Global Total Return - W (Mdis) GBP-H1	GBP	0.053	7.29%
LU0229943799	Templeton Global Total Return - C (Mdis) USD	USD	0.084	7.22%
LU0234926953	Templeton Global Total Return - A (Mdis) EUR	EUR	0.09	7.14%
LU0274552982	Templeton Global Total Return - A (Mdis) GBP	GBP	0.078	7.21%
LU0320764169	Templeton Global Total Return - A (Mdis) SGD	SGD	0.07	7.24%
LU0476943708	Templeton Global Total Return - A (Mdis) HKD	HKD	0.063	7.27%

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (6th Jan'17)
LU0768361833	Templeton Global Total Return - W (Mdis) GBP	GBP	0.075	7.18%
LU0976566140	Templeton Global Total Return - W (Mdis) EUR	EUR	0.068	7.12%
LU0098860793	Franklin Income - A (Mdis) USD	USD	0.045	4.64%
LU0976567460	Franklin Income - A (Mdis) EUR-H1	EUR	0.035	4.58%
LU1162222050	Franklin Income - A (Mdis) AUD-H1	AUD	0.037	4.65%
LU0320765646	Franklin Income - A (Mdis) SGD-H1	SGD	0.032	4.58%
LU0128532388	Franklin Income - B (Mdis) USD	USD	0.042	4.62%
LU1527735523	Franklin Income - W (Mdis) USD	USD	0.016	1.89%
LU0229938799	Franklin Income - C (Mdis) USD	USD	0.057	4.61%
LU0300744835	Franklin Euro High Yield - A (Mdis) EUR	EUR	0.023	4.43%
LU0441902144	Franklin Euro High Yield - B (Mdis) EUR	EUR	0.042	4.44%
LU1162221839	Franklin Euro High Yield - A (Mdis) USD-H1	USD	0.037	4.46%
LU0496363853	Franklin Euro High Yield - A (Mdis) USD	USD	0.032	4.62%
LU0496371013	Franklin Euro High Yield - B (Mdis) USD	USD	0.032	4.50%
LU0029876355	Templeton Emerging Markets Bond - A (Qdis) USD	USD	0.34	8.66%
LU0441901922	Templeton Emerging Markets Bond - A (Mdis) USD	USD	0.068	9.04%
LU0441902060	Templeton Emerging Markets Bond - B (Mdis) USD	USD	0.068	9.23%
LU0889565320	Templeton Emerging Markets Bond - A (Mdis) AUD-H1	AUD	0.062	9.29%
LU0889564943	Templeton Emerging Markets Bond - A (Mdis) SGD-H1	SGD	0.058	9.27%
LU0099120023	Templeton Emerging Markets Bond - B (Qdis) USD	USD	0.303	8.70%
LU0871812607	Templeton Emerging Markets Bond - W (Qdis) USD	USD	0.166	8.66%
LU0768360199	Templeton Emerging Markets Bond - W (Qdis) GBP-H1	GBP	0.2	9.22%
LU0152984307	Templeton Emerging Markets Bond - A (Qdis) EUR	EUR	0.327	8.72%
LU0478343683	Templeton Emerging Markets Bond - A (Qdis) GBP	GBP	0.25	9.02%
LU0708994347	Templeton Emerging Markets Bond - A (Mdis) HKD	HKD	0.062	9.06%
LU0949250293	Templeton Emerging Markets Bond - W (Qdis) GBP	GBP	0.218	8.71%
LU0976565688	Templeton Emerging Markets Bond - W (Qdis) EUR	EUR	0.23	8.67%

Franklin Templeton Shariah Funds - Monthly Dividend

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (6th Jan'17)
LU0889566997	Franklin Templeton Global Sukuk - A (Mdis)	USD	0.031	3.99%
LU0923116197	Franklin Templeton Global Sukuk - A (Mdis) SGD	SGD	0.034	3.93%