

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

Record date: August 7, 2020
 Ex-date: August 10, 2020
 Pay date: August 17, 2020

Franklin Templeton Investment Funds (FTIF) - Monthly Dividend

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (07th Aug'20)
LU0300737201	Franklin Strategic Income - A (Mdis) USD	USD	0.026	3.27%
LU0889566484	Franklin Strategic Income - A (Mdis) EUR-H1	EUR	0.02	3.17%
LU0889565593	Franklin Strategic Income - A (Mdis) AUD-H1	AUD	0.023	3.15%
LU1162222480	Franklin Strategic Income - A (Mdis) SGD-H1	SGD	0.022	3.13%
LU0300743191	Franklin Strategic Income - A (Mdis) EUR	EUR	0.022	3.26%
LU0300741062	Templeton Global High Yield - A (Mdis) USD	USD	0.034	5.85%
LU0300744165	Templeton Global High Yield - A (Mdis) EUR	EUR	0.029	5.87%
LU0543369770	Franklin Global Aggregate Bond - A (Mdis) USD	USD	0.011	1.29%
LU0543369697	Franklin Global Aggregate Bond - A (Mdis) EUR	EUR	0.012	1.19%
LU1733274390	Templeton Emerging Markets Dynamic Inc - A (Mdis) USD	USD	0.042	5.96%
LU1810669033	Templeton Emerging Markets Dynamic Inc - A (Mdis) SGD-H1	SGD	0.022	3.09%
LU1733274473	Templeton Emerging Markets Dynamic Inc - A (Mdis) HKD	HKD	0.042	6.04%
LU1803068896	Templeton European Dividend - A (Mdis) USD-H1	USD	0.029	4.38%
LU1129996473	Templeton European Dividend - A (Mdis) SGD-H1	SGD	0.03	4.37%
LU1098666016	Templeton European Dividend - A (Mdis) USD	USD	0.025	1.46%
LU0962741228	Franklin GCC Bond - A (Mdis) USD	USD	0.044	4.46%
LU1446800572	Franklin GCC Bond - W (Mdis) USD	USD	0.042	4.51%
LU2080536555	Franklin GCC Bond - I (Mdis) USD	USD	0.04	1.52%
LU1309513767	Franklin Global Multi-Asset Income - A (Mdis) EUR	EUR	0.025	4.02%
LU1244550221	Franklin Global Multi-Asset Income - A (Mdis) USD-H1	USD	0.026	3.98%
LU1244550577	Franklin Global Multi-Asset Income - A (Mdis) SGD-H1	SGD	0.025	3.94%
LU1527735879	Franklin Global Multi-Asset Income - W (Mdis) USD-H1	USD	0.029	4.00%
LU1244550650	Franklin Global Multi-Asset Income - I (Mdis) USD-H1	USD	0.027	1.32%
LU1402199167	Franklin Euro Short Duration Bond - Y (Mdis) EUR	EUR	0.008	0.95%
LU1129998099	Franklin European Income - A (Mdis) EUR	EUR	0.025	3.18%
LU1129998339	Franklin European Income - A (Mdis) SGD-H1	SGD	0.027	1.07%
LU1129998172	Franklin European Income - W (Mdis) EUR	EUR	0.026	1.06%
LU1129998685	Franklin European Income - I (Mdis) EUR	EUR	0.026	3.16%
LU1129998412	Franklin European Income - A (Mdis) USD	USD	0.024	3.23%
LU1350353352	Franklin NextStep Conservative - A (Mdis) USD	USD	0.004	0.14%
LU1402199241	Franklin NextStep Conservative - W (Mdis) USD	USD	0.003	0.11%
LU1402199324	Franklin NextStep Conservative - W (Mdis) EUR-H1	EUR	0.003	0.12%
LU1350353196	Franklin NextStep Conservative - W (Mdis) GBP-H1	GBP	0.003	0.11%
LU1350352628	Franklin NextStep Moderate - A (Mdis) USD	USD	0.003	0.09%
LU1402199597	Franklin NextStep Moderate - W (Mdis) USD	USD	0.003	0.29%
LU1402199670	Franklin NextStep Moderate - W (Mdis) EUR-H1	EUR	0.003	0.32%
LU1350352461	Franklin NextStep Moderate - W (Mdis) GBP-H1	GBP	0.003	0.29%
LU1350353865	Franklin NextStep Growth - A (Mdis) USD	USD	0.003	0.27%
LU1402199753	Franklin NextStep Growth - W (Mdis) USD	USD	0.003	0.28%
LU1402199837	Franklin NextStep Growth - W (Mdis) EUR-H1	EUR	0.002	0.21%
LU1350353600	Franklin NextStep Growth - W (Mdis) GBP-H1	GBP	0.002	0.19%
LU1350350333	Franklin NextStep Stable Growth - A (Mdis) USD	USD	0.008	0.85%
LU1350350762	Franklin NextStep Stable Growth - A (Mdis) SGD-H1	SGD	0.007	0.25%
LU1350350507	Franklin NextStep Stable Growth - A (Mdis) HKD	HKD	0.008	0.28%
LU1350351067	Franklin NextStep Balanced Growth - A (Mdis) USD	USD	0.008	0.25%
LU1350351570	Franklin NextStep Balanced Growth - A (Mdis) SGD-H1	SGD	0.008	0.78%
LU1350351224	Franklin NextStep Balanced Growth - A (Mdis) HKD	HKD	0.008	0.76%
LU1350351737	Franklin NextStep Dynamic Growth - A (Mdis) USD	USD	0.009	0.81%
LU1350352115	Franklin NextStep Dynamic Growth - A (Mdis) SGD-H1	SGD	0.009	0.84%
LU1350351901	Franklin NextStep Dynamic Growth - A (Mdis) HKD	HKD	0.009	0.81%
LU0211328371	Templeton Global Equity Income - A (Mdis) USD	USD	0.01	1.50%
LU1129996127	Templeton Global Equity Income - A (Mdis) RMB-H1	CNH	0.109	1.50%
LU0310799852	Templeton Global Equity Income - A (Mdis) SGD	SGD	0.007	1.60%

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LU1267930490	Templeton Global Equity Income - AS (Mdis) SGD	SGD	0.01	1.45%
LU0029871042	Templeton Global Bond - A (Mdis) USD	USD	0.041	3.25%
LU0366770310	Templeton Global Bond - A (Mdis) EUR-H1	EUR	0.023	3.12%
LU0536402570	Templeton Global Bond - A (Mdis) AUD-H1	AUD	0.023	3.17%
LU0672653861	Templeton Global Bond - A (Mdis) CAD-H1	CAD	0.022	3.38%
LU0808757545	Templeton Global Bond - A (Mdis) RMB-H1	CNH	0.241	3.24%
LU0316492692	Templeton Global Bond - A (Mdis) GBP-H1	GBP	0.019	3.09%
LU0366777323	Templeton Global Bond - A (Mdis) SGD-H1	SGD	0.025	3.27%
LU0871812276	Templeton Global Bond - W (Mdis) USD	USD	0.02	3.30%
LU0768359340	Templeton Global Bond - W (Mdis) GBP-H1	GBP	0.021	1.07%
LU1573964985	Templeton Global Bond - F (Mdis) USD	USD	0.022	3.44%
LU0441901765	Templeton Global Bond - I (Mdis) GBP-H1	GBP	0.021	1.01%
LU0260864938	Templeton Global Bond - I (Mdis) EUR	EUR	0.03	3.26%
LU0152981543	Templeton Global Bond - A (Mdis) EUR	EUR	0.035	3.27%
LU0229943369	Templeton Global Bond - A (Mdis) GBP	GBP	0.031	3.20%
LU0320763948	Templeton Global Bond - A (Mdis) SGD	SGD	0.025	3.34%
LU0441902573	Templeton Global Bond - I (Mdis) GBP	GBP	0.03	3.23%
LU0476943617	Templeton Global Bond - A (Mdis) HKD	HKD	0.023	3.37%
LU0768361676	Templeton Global Bond - W (Mdis) GBP	GBP	0.026	3.20%
LU0976566066	Templeton Global Bond - W (Mdis) EUR	EUR	0.024	3.36%
LU1774666116	Templeton Emerging Mkts Lcl Ccy Bond - A (Mdis) EUR-H1	EUR	0.027	4.98%
LU0029872446	Franklin U.S. Government - A (Mdis) USD	USD	0.01	1.32%
LU0871812433	Franklin U.S. Government - W (Mdis) USD	USD	0.01	1.26%
LU0139222334	Franklin U.S. Government - I (Mdis) USD	USD	0.011	1.37%
LU0496364315	Franklin U.S. Government - A (Mdis) HKD	HKD	0.011	1.38%
LU0889565676	Templeton Asian Bond - A (Mdis) AUD-H1	AUD	0.012	1.96%
LU0260863377	Templeton Asian Bond - A (Mdis) EUR	EUR	0.014	1.96%
LU0320764912	Templeton Asian Bond - A (Mdis) SGD	SGD	0.013	0.67%
LU0563142537	Templeton Asian Bond - A (Mdis) SGD-H1	SGD	0.011	0.62%
LU0229950067	Templeton Asian Bond - A (Mdis) USD	USD	0.016	0.64%
LU0260863534	Templeton Asian Bond - I (Mdis) EUR	EUR	0.015	1.97%
LU0792612623	Templeton Asian Bond - W (Mdis) USD	USD	0.013	2.03%
LU0065014192	Franklin High Yield - A (Mdis) USD	USD	0.027	5.54%
LU0889565247	Franklin High Yield - A (Mdis) AUD-H1	AUD	0.039	1.83%
LU0323421593	Franklin High Yield - A (Mdis) SGD-H1	SGD	0.033	1.83%
LU1586275155	Franklin High Yield - W (Mdis) USD	USD	0.045	1.87%
LU0152908892	Franklin High Yield - I (Mdis) USD	USD	0.045	1.89%
LU0170467566	Franklin U.S. Low Duration - A (Mdis) USD	USD	0.007	0.29%
LU0170473531	Franklin European Total Return - A (Mdis) EUR	EUR	0.018	2.04%
LU0231792887	Franklin European Total Return - A (Mdis) USD	USD	0.021	2.02%
LU0170475585	Templeton Global Total Return - A (Mdis) USD	USD	0.044	4.60%
LU0366773504	Templeton Global Total Return - A (Mdis) EUR-H1	EUR	0.025	4.47%
LU0536402737	Templeton Global Total Return - A (Mdis) AUD-H1	AUD	0.029	4.48%
LU0808758352	Templeton Global Total Return - A (Mdis) RMB-H1	CNH	0.302	4.56%
LU0316493153	Templeton Global Total Return - A (Mdis) GBP-H1	GBP	0.019	4.23%
LU0450468698	Templeton Global Total Return - A (Mdis) SGD-H1	SGD	0.028	4.56%
LU0871811971	Templeton Global Total Return - W (Mdis) USD	USD	0.024	4.53%
LU0871812193	Templeton Global Total Return - W (Mdis) GBP-H1	GBP	0.022	4.37%
LU2052245565	Templeton Global Total Return - I (Mdis) USD	USD	0.035	1.54%
LU0441902490	Templeton Global Total Return - I (Mdis) GBP-H1	GBP	0.029	4.44%
LU0260865075	Templeton Global Total Return - I (Mdis) EUR	EUR	0.037	4.51%
LU0234926953	Templeton Global Total Return - A (Mdis) EUR	EUR	0.037	4.54%
LU0274552982	Templeton Global Total Return - A (Mdis) GBP	GBP	0.034	4.62%
LU0320764169	Templeton Global Total Return - A (Mdis) SGD	SGD	0.031	4.64%
LU0441901849	Templeton Global Total Return - I (Mdis) GBP	GBP	0.04	4.54%
LU0476943708	Templeton Global Total Return - A (Mdis) HKD	HKD	0.029	4.63%
LU0768361833	Templeton Global Total Return - W (Mdis) GBP	GBP	0.033	4.57%
LU0976566140	Templeton Global Total Return - W (Mdis) EUR	EUR	0.029	4.62%
LU0098860793	Franklin Income - A (Mdis) USD	USD	0.055	6.48%

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (07th Aug'20)
LU0976567460	Franklin Income - A (Mdis) EUR-H1	EUR	0.04	6.56%
LU1626020470	Franklin Income - A (Mdis) ZAR-H1	ZAR	0.532	6.47%
LU1162222050	Franklin Income - A (Mdis) AUD-H1	AUD	0.043	6.51%
LU0320765646	Franklin Income - A (Mdis) SGD-H1	SGD	0.038	6.42%
LU1527735523	Franklin Income - W (Mdis) USD	USD	0.049	6.45%
LU1929549753	Franklin Income - A (Mdis) HKD	HKD	0.049	6.45%
LU0300744835	Franklin Euro High Yield - A (Mdis) EUR	EUR	0.018	3.79%
LU1162221839	Franklin Euro High Yield - A (Mdis) USD-H1	USD	0.032	3.88%
LU0496363853	Franklin Euro High Yield - A (Mdis) USD	USD	0.027	3.81%
LU0441901922	Templeton Emerging Markets Bond - A (Mdis) USD	USD	0.035	6.98%
LU1626020637	Templeton Emerging Markets Bond - A (Mdis) ZAR-H1	ZAR	0.439	7.12%
LU0889565320	Templeton Emerging Markets Bond - A (Mdis) AUD-H1	AUD	0.03	6.94%
LU0889564943	Templeton Emerging Markets Bond - A (Mdis) SGD-H1	SGD	0.028	6.93%
LU0708994347	Templeton Emerging Markets Bond - A (Mdis) HKD	HKD	0.032	7.02%
LU1446804640	Franklin K2 Long Short Credit - A (Mdis) USD	USD	0.008	0.96%

Franklin Templeton Shariah Funds (FTSF) - Monthly Dividend

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (07th Aug'20)
LU0889566997	Franklin Global Sukuk - A (Mdis) USD	USD	0.034	4.29%
LU0923116197	Franklin Global Sukuk - A (Mdis) SGD	SGD	0.037	4.40%