

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

Record date: February 07, 2020

Ex-date: February 10, 2020

Pay date: February 17, 2020

Franklin Templeton Investment Funds (FTIF) - Monthly Dividend

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (10th Feb'20)
LU0300737201	Franklin Strategic Income - A (Mdis) USD	USD	0.035	4.26%
LU0889566484	Franklin Strategic Income - A (Mdis) EUR-H1	EUR	0.028	4.25%
LU0889565593	Franklin Strategic Income - A (Mdis) AUD-H1	AUD	0.035	4.49%
LU1162222480	Franklin Strategic Income - A (Mdis) SGD-H1	SGD	0.031	4.23%
LU1527735796	Franklin Strategic Income - W (Mdis) USD	USD	0.034	4.16%
LU0300743191	Franklin Strategic Income - A (Mdis) EUR	EUR	0.031	4.13%
LU0300741062	Templeton Global High Yield - A (Mdis) USD	USD	0.046	7.45%
LU0300744165	Templeton Global High Yield - A (Mdis) EUR	EUR	0.042	7.43%
LU0543369770	Franklin Global Aggregate Bond - A (Mdis) USD	USD	0.011	1.32%
LU0543369697	Franklin Global Aggregate Bond - A (Mdis) EUR	EUR	0.013	1.23%
LU1733274390	Templeton Emerging Markets Dynamic Inc - A (Mdis) USD	USD	0.043	5.84%
LU1810669033	Templeton Emerging Markets Dynamic Inc - A (Mdis) SGD-H1	SGD	0.044	5.87%
LU1733274473	Templeton Emerging Markets Dynamic Inc - A (Mdis) HKD	HKD	0.043	5.90%
LU1803068896	Franklin European Dividend - A (Mdis) USD-H1	USD	0.04	4.49%
LU1129996473	Franklin European Dividend - A (Mdis) SGD-H1	SGD	0.041	4.43%
LU1098666016	Franklin European Dividend - A (Mdis) USD	USD	0.032	4.52%
LU0962741228	Franklin GCC Bond - A (Mdis) USD	USD	0.041	4.28%
LU1446800572	Franklin GCC Bond - W (Mdis) USD	USD	0.039	4.32%
LU2080536555	Franklin GCC Bond - I (Mdis) USD	USD	0.036	4.23%
LU1309513767	Franklin Global Multi-Asset Income - A (Mdis) EUR	EUR	0.027	4.02%
LU1244550221	Franklin Global Multi-Asset Income - A (Mdis) USD-H1	USD	0.028	3.99%
LU1244550577	Franklin Global Multi-Asset Income - A (Mdis) SGD-H1	SGD	0.027	3.94%
LU1527735879	Franklin Global Multi-Asset Income - W (Mdis) USD-H1	USD	0.031	3.99%
LU1244550650	Franklin Global Multi-Asset Income - I (Mdis) USD-H1	USD	0.029	3.98%
LU1244550064	Franklin Global Multi-Asset Income - N (Mdis) USD-H1	USD	0.027	3.95%
LU1129998099	Franklin European Income - A (Mdis) EUR	EUR	0.027	3.03%
LU1129998339	Franklin European Income - A (Mdis) SGD-H1	SGD	0.029	3.03%
LU1129998172	Franklin European Income - W (Mdis) EUR	EUR	0.028	3.03%
LU1129998412	Franklin European Income - A (Mdis) USD	USD	0.024	3.06%
LU1350353352	Franklin NextStep Conservative - A (Mdis) USD	USD	0.01	1.06%
LU1402199241	Franklin NextStep Conservative - W (Mdis) USD	USD	0.009	0.98%
LU1402199324	Franklin NextStep Conservative - W (Mdis) EUR-H1	EUR	0.009	1.08%
LU1350353196	Franklin NextStep Conservative - W (Mdis) GBP-H1	GBP	0.01	1.09%
LU1350352628	Franklin NextStep Moderate - A (Mdis) USD	USD	0.008	0.75%
LU1402199597	Franklin NextStep Moderate - W (Mdis) USD	USD	0.008	0.78%
LU1402199670	Franklin NextStep Moderate - W (Mdis) EUR-H1	EUR	0.007	0.75%
LU1350352461	Franklin NextStep Moderate - W (Mdis) GBP-H1	GBP	0.008	0.77%
LU1350353865	Franklin NextStep Growth - A (Mdis) USD	USD	0.007	0.63%
LU1402199753	Franklin NextStep Growth - W (Mdis) USD	USD	0.006	0.56%
LU1402199837	Franklin NextStep Growth - W (Mdis) EUR-H1	EUR	0.006	0.62%
LU1350353600	Franklin NextStep Growth - W (Mdis) GBP-H1	GBP	0.006	0.55%
LU1350350333	Franklin NextStep Stable Growth - A (Mdis) USD	USD	0.011	1.19%
LU1350350762	Franklin NextStep Stable Growth - A (Mdis) SGD-H1	SGD	0.01	1.11%
LU1350350507	Franklin NextStep Stable Growth - A (Mdis) HKD	HKD	0.01	1.09%
LU1350351067	Franklin NextStep Balanced Growth - A (Mdis) USD	USD	0.007	0.67%
LU1350351570	Franklin NextStep Balanced Growth - A (Mdis) SGD-H1	SGD	0.007	0.69%
LU1350351224	Franklin NextStep Balanced Growth - A (Mdis) HKD	HKD	0.007	0.67%
LU1350351737	Franklin NextStep Dynamic Growth - A (Mdis) USD	USD	0.005	0.46%
LU1350352115	Franklin NextStep Dynamic Growth - A (Mdis) SGD-H1	SGD	0.006	0.57%

LU1350351901	Franklin NextStep Dynamic Growth - A (Mdis) HKD	HKD	0.006	0.55%
LU0211328371	Templeton Global Equity Income - A (Mdis) USD	USD	0.037	4.84%
LU1129996127	Templeton Global Equity Income - A (Mdis) RMB-H1	CNH	0.401	4.83%
LU1212703158	Templeton Global Equity Income - N (Mdis) USD	USD	0.033	4.78%
LU0310799852	Templeton Global Equity Income - A (Mdis) SGD	SGD	0.024	4.71%
LU1267930490	Templeton Global Equity Income - AS (Mdis) SGD	SGD	0.038	4.73%
LU0029871042	Templeton Global Bond - A (Mdis) USD	USD	0.07	5.22%
LU0366770310	Templeton Global Bond - A (Mdis) EUR-H1	EUR	0.042	5.32%
LU0536402570	Templeton Global Bond - A (Mdis) AUD-H1	AUD	0.043	5.54%
LU0672653861	Templeton Global Bond - A (Mdis) CAD-H1	CAD	0.037	5.31%
LU0808757545	Templeton Global Bond - A (Mdis) RMB-H1	CNH	0.413	5.24%
LU0316492692	Templeton Global Bond - A (Mdis) GBP-H1	GBP	0.035	5.32%
LU0366777323	Templeton Global Bond - A (Mdis) SGD-H1	SGD	0.043	5.27%
LU0871812276	Templeton Global Bond - W (Mdis) USD	USD	0.034	5.29%
LU0768359340	Templeton Global Bond - W (Mdis) GBP-H1	GBP	0.036	5.14%
LU0441901765	Templeton Global Bond - I (Mdis) GBP-H1	GBP	0.039	5.25%
LU0260864938	Templeton Global Bond - I (Mdis) EUR	EUR	0.055	5.23%
LU0152981543	Templeton Global Bond - A (Mdis) EUR	EUR	0.064	5.22%
LU0229943369	Templeton Global Bond - A (Mdis) GBP	GBP	0.054	5.18%
LU0320763948	Templeton Global Bond - A (Mdis) SGD	SGD	0.041	5.08%
LU0441902573	Templeton Global Bond - I (Mdis) GBP	GBP	0.051	5.11%
LU0476943617	Templeton Global Bond - A (Mdis) HKD	HKD	0.038	5.22%
LU0768361676	Templeton Global Bond - W (Mdis) GBP	GBP	0.045	5.15%
LU0976566066	Templeton Global Bond - W (Mdis) EUR	EUR	0.042	5.15%
LU1774666116	Templeton Emerging Mkts Lcl Ccy Bond - A (Mdis) EUR-H1	EUR	0.049	8.07%
LU0052767562	Frk U.S. Dollar Shrt-Trm Money Mkt Fund - A (Mdis) USD	USD	0.011	1.35%
LU0976567544	Templeton Global Income - A (Mdis) SGD-H1	SGD	0.017	2.47%
LU0029872446	Franklin U.S. Government - A (Mdis) USD	USD	0.022	2.94%
LU0871812433	Franklin U.S. Government - W (Mdis) USD	USD	0.023	2.93%
LU0139222334	Franklin U.S. Government - I (Mdis) USD	USD	0.023	2.89%
LU0496364315	Franklin U.S. Government - A (Mdis) HKD	HKD	0.023	2.91%
LU0229950067	Templeton Asian Bond - A (Mdis) USD	USD	0.034	3.93%
LU0889565676	Templeton Asian Bond - A (Mdis) AUD-H1	AUD	0.026	4.09%
LU0563142537	Templeton Asian Bond - A (Mdis) SGD-H1	SGD	0.024	3.92%
LU0260863534	Templeton Asian Bond - I (Mdis) EUR	EUR	0.033	3.90%
LU0260863377	Templeton Asian Bond - A (Mdis) EUR	EUR	0.031	3.91%
LU0320764912	Templeton Asian Bond - A (Mdis) SGD	SGD	0.026	3.85%
LU0065014192	Franklin High Yield - A (Mdis) USD	USD	0.027	5.45%
LU0889565247	Franklin High Yield - A (Mdis) AUD-H1	AUD	0.043	5.82%
LU0323421593	Franklin High Yield - A (Mdis) SGD-H1	SGD	0.035	5.68%
LU0152908892	Franklin High Yield - I (Mdis) USD	USD	0.045	5.61%
LU0170467566	Franklin U.S. Low Duration - A (Mdis) USD	USD	0.013	1.58%
LU0170473531	Franklin European Total Return - A (Mdis) EUR	EUR	0.01	1.15%
LU0231792887	Franklin European Total Return - A (Mdis) USD	USD	0.01	1.05%
LU0170475585	Templeton Global Total Return - A (Mdis) USD	USD	0.073	6.94%
LU0366773504	Templeton Global Total Return - A (Mdis) EUR-H1	EUR	0.044	7.12%
LU0536402737	Templeton Global Total Return - A (Mdis) AUD-H1	AUD	0.053	7.40%
LU0808758352	Templeton Global Total Return - A (Mdis) RMB-H1	CNH	0.508	7.00%
LU0316493153	Templeton Global Total Return - A (Mdis) GBP-H1	GBP	0.035	7.04%
LU0450468698	Templeton Global Total Return - A (Mdis) SGD-H1	SGD	0.048	7.08%
LU0871811971	Templeton Global Total Return - W (Mdis) USD	USD	0.041	7.05%
LU0871812193	Templeton Global Total Return - W (Mdis) GBP-H1	GBP	0.039	7.01%
LU2052245565	Templeton Global Total Return - I (Mdis) USD	USD	0.058	6.96%
LU0441902490	Templeton Global Total Return - I (Mdis) GBP-H1	GBP	0.052	7.19%
LU0260865075	Templeton Global Total Return - I (Mdis) EUR	EUR	0.068	7.02%
LU0234926953	Templeton Global Total Return - A (Mdis) EUR	EUR	0.067	6.94%
LU0274552982	Templeton Global Total Return - A (Mdis) GBP	GBP	0.056	6.83%
LU0320764169	Templeton Global Total Return - A (Mdis) SGD	SGD	0.051	6.86%
LU0441901849	Templeton Global Total Return - I (Mdis) GBP	GBP	0.067	6.84%

LU0476943708	Templeton Global Total Return - A (Mdis) HKD	HKD	0.049	7.10%
LU0768361833	Templeton Global Total Return - W (Mdis) GBP	GBP	0.056	6.97%
LU0976566140	Templeton Global Total Return - W (Mdis) EUR	EUR	0.051	6.88%
LU0098860793	Franklin Income - A (Mdis) USD	USD	0.055	5.87%
LU0976567460	Franklin Income - A (Mdis) EUR-H1	EUR	0.04	5.90%
LU1626020470	Franklin Income - A (Mdis) ZAR-H1	ZAR	0.53	5.86%
LU1162222050	Franklin Income - A (Mdis) AUD-H1	AUD	0.044	5.83%
LU0320765646	Franklin Income - A (Mdis) SGD-H1	SGD	0.039	5.91%
LU1527735523	Franklin Income - W (Mdis) USD	USD	0.049	5.85%
LU1929549753	Franklin Income - A (Mdis) HKD	HKD	0.049	5.82%
LU0300744835	Franklin Euro High Yield - A (Mdis) EUR	EUR	0.018	3.57%
LU1162221839	Franklin Euro High Yield - A (Mdis) USD-H1	USD	0.032	3.65%
LU0496363853	Franklin Euro High Yield - A (Mdis) USD	USD	0.026	3.72%
LU0441901922	Templeton Emerging Markets Bond - A (Mdis) USD	USD	0.054	9.56%
LU1626020637	Templeton Emerging Markets Bond - A (Mdis) ZAR-H1	ZAR	0.687	10.01%
LU0889565320	Templeton Emerging Markets Bond - A (Mdis) AUD-H1	AUD	0.05	10.15%
LU0889564943	Templeton Emerging Markets Bond - A (Mdis) SGD-H1	SGD	0.044	9.64%
LU0708994347	Templeton Emerging Markets Bond - A (Mdis) HKD	HKD	0.048	9.34%
LU1446804640	Franklin K2 Long Short Credit - A (Mdis) USD	USD	0.018	2.06%

Franklin Templeton Shariah Funds (FTSF) - Monthly Dividend

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (10th Feb'20)
LU0889566997	Franklin Global Sukuk - A (Mdis) USD	USD	0.032	4.01%
LU0923116197	Franklin Global Sukuk - A (Mdis) SGD	SGD	0.033	3.84%