

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

Record date: January 8, 2019
 Ex-date: January 9, 2019
 Pay date: January 16, 2019

Kindly note that variation in the dividend rates for Templeton Global Bond and Global Total Return are due to the increase on FX gains on interest income.

Franklin Templeton Investment Funds (FTIF) - Monthly Dividend

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (8th Jan'19)
LU0300737201	Franklin Strategic Income - A (Mdis) USD	USD	0.044	5.51%
LU0300737623	Franklin Strategic Income - B (Mdis) USD	USD	0.042	5.57%
LU0300737979	Franklin Strategic Income - C (Mdis) USD	USD	0.044	5.64%
LU0889566484	Franklin Strategic Income - A (Mdis) EUR-H1	EUR	0.036	5.45%
LU0889565593	Franklin Strategic Income - A (Mdis) AUD-H1	AUD	0.045	5.88%
LU1162222480	Franklin Strategic Income - A (Mdis) SGD-H1	SGD	0.040	5.58%
LU1527735796	Franklin Strategic Income - W (Mdis) USD	USD	0.044	5.57%
LU1733274630	Franklin Strategic Income - Y (Mdis) USD	USD	0.045	5.67%
LU1022657933	Franklin Strategic Income - N (Mdis) EUR-H1	EUR	0.036	5.56%
LU0300743191	Franklin Strategic Income - A (Mdis) EUR	EUR	0.039	5.59%
LU0300741062	Templeton Global High Yield - A (Mdis) USD	USD	0.055	8.55%
LU0300744165	Templeton Global High Yield - A (Mdis) EUR	EUR	0.048	8.52%
LU1244549488	Templeton Emerging Markets Smaller Comps- Y (Mdis) USD	USD	0.015	1.75%
LU1340685400	Templeton Asian Smaller Companies - Y (Mdis) USD	USD	0.029	2.66%
LU1244549132	Franklin European Corporate Bond - Y (Mdis) EUR	EUR	0.014	1.65%
LU0543369770	Franklin Global Aggregate Bond - A (Mdis) USD	USD	0.017	2.18%
LU1446800739	Franklin Global Aggregate Bond - Z (Mdis) USD	USD	0.020	2.60%
LU1586273887	Franklin Global Aggregate Bond - Y (Mdis) USD	USD	0.029	3.54%
LU0543369697	Franklin Global Aggregate Bond - A (Mdis) EUR	EUR	0.022	2.32%
LU0608807946	Templeton Emerging Markets Balanced - A (Qdis) USD	USD	0.104	5.45%
LU1733274390	Templeton Emerging Markets Balanced - A (Mdis) USD	USD	0.039	5.47%
LU1810669033	Templeton Emerging Markets Balanced - A (Mdis) SGD-H1	SGD	0.040	5.47%
LU1733274473	Templeton Emerging Markets Balanced - A (Mdis) HKD	HKD	0.039	5.47%
LU1803068896	Franklin European Dividend - A (Mdis) USD-H1	USD	0.034	4.43%
LU1129996473	Franklin European Dividend - A (Mdis) SGD-H1	SGD	0.035	4.34%
LU1244548670	Franklin European Dividend - Y (Mdis) EUR	EUR	0.031	4.40%
LU1098666016	Franklin European Dividend - A (Mdis) USD	USD	0.029	4.41%
LU0800341132	Franklin Brazil Opportunities - A (Qdis) USD	USD	0.153	7.87%

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (8th Jan'19)
LU0800341306	Franklin Brazil Opportunities - N (Qdis) USD	USD	0.150	7.86%
LU0800341561	Franklin Brazil Opportunities - A (Qdis) HKD	HKD	0.155	7.86%
LU0962741228	Franklin GCC Bond - A (Mdis) USD	USD	0.052	6.05%
LU0962742200	Franklin GCC Bond - B (Mdis) USD	USD	0.051	6.26%
LU1446800572	Franklin GCC Bond - W (Mdis) USD	USD	0.048	5.97%
LU0909060542	Franklin Global Multi-Asset Income - A (Qdis) EUR	EUR	0.106	5.16%
LU1309513767	Franklin Global Multi-Asset Income - A (Mdis) EUR	EUR	0.033	5.14%
LU1244550148	Franklin Global Multi-Asset Income - Z (Mdis) USD-H1	USD	0.034	5.15%
LU1244550221	Franklin Global Multi-Asset Income - A (Mdis) USD-H1	USD	0.034	5.23%
LU1244550577	Franklin Global Multi-Asset Income - A (Mdis) SGD-H1	SGD	0.033	5.16%
LU1527735879	Franklin Global Multi-Asset Income - W (Mdis) USD-H1	USD	0.037	5.19%
LU1244549991	Franklin Global Multi-Asset Income - N (Qdis) EUR	EUR	0.093	5.15%
LU1573966253	Franklin Global Multi-Asset Income - G (Qdis) EUR	EUR	0.102	5.15%
LU0909057753	Franklin Global Multi-Asset Income - I (Qdis) EUR	EUR	0.110	5.15%
LU1244550650	Franklin Global Multi-Asset Income - I (Mdis) USD-H1	USD	0.034	5.09%
LU1665039902	Franklin Global Multi-Asset Income - Y (Mdis) AUD-H1	AUD	0.038	5.21%
LU1244550064	Franklin Global Multi-Asset Income - N (Mdis) USD-H1	USD	0.033	5.18%
LU0909057910	Franklin Global Listed Infrastructure - A (Qdis) USD	USD	0.065	2.37%
LU1379821538	Franklin Global Listed Infrastructure - Y (Mdis) USD	USD	0.023	2.47%
LU0909058991	Franklin Global Listed Infrastructure - W (Qdis) GBP	GBP	0.082	2.35%
LU1402199167	Franklin Euro Short Duration Bond - Y (Mdis) EUR	EUR	0.003	0.36%
LU1749025851	Franklin Euro Short Duration Bond - Y (Mdis) USD-H1	USD	0.003	0.36%
LU1244551203	Franklin Diversified Balanced - A (Qdis) EUR	EUR	0.062	3.20%
LU1244551385	Franklin Diversified Balanced - I (Qdis) EUR	EUR	0.063	3.16%
LU1244550908	Franklin Diversified Conservative - A (Qdis) EUR	EUR	0.035	1.68%
LU1685367390	Franklin Diversified Conservative - A (Qdis) USD-H1	USD	0.039	1.70%
LU1244551039	Franklin Diversified Conservative - I (Qdis) EUR	EUR	0.036	1.69%
LU1129997018	Franklin Asia Credit - A (Mdis) USD	USD	0.037	4.86%
LU1129997281	Franklin Asia Credit - A (Mdis) AUD-H1	AUD	0.040	5.07%
LU1129997364	Franklin Asia Credit - A (Mdis) SGD-H1	SGD	0.036	4.76%
LU1379821025	Franklin Asia Credit - Y (Mdis) USD	USD	0.040	4.91%
LU1129998099	Franklin European Income - A (Mdis) EUR	EUR	0.026	3.25%
LU1129998503	Franklin European Income - N (Mdis) EUR	EUR	0.025	3.20%
LU1129998255	Franklin European Income - Z (Mdis) EUR	EUR	0.027	3.31%
LU1129998339	Franklin European Income - A (Mdis) SGD-H1	SGD	0.027	3.22%
LU1129998172	Franklin European Income - W (Mdis) EUR	EUR	0.027	3.29%
LU1129998685	Franklin European Income - I (Mdis) EUR	EUR	0.027	3.27%

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LU1212702770	Franklin European Income - N (Mdis) USD-H1	USD	0.024	3.28%
LU1129998412	Franklin European Income - A (Mdis) USD	USD	0.024	3.27%
LU1353033050	Franklin Flexible Alpha Bond - A (Qdis) EUR-H1	EUR	0.051	2.19%
LU1374578653	Franklin Flexible Alpha Bond - N (Qdis) USD	USD	0.038	1.52%
LU1353033217	Franklin Flexible Alpha Bond - N (Qdis) EUR-H1	EUR	0.037	1.58%
LU1622546346	Franklin Flexible Alpha Bond - Y (Mdis) USD	USD	0.028	3.44%
LU1350353352	Franklin NextStep Conservative - A (Mdis) USD	USD	0.012	1.39%
LU1402199241	Franklin NextStep Conservative - W (Mdis) USD	USD	0.011	1.31%
LU1402199324	Franklin NextStep Conservative - W (Mdis) EUR-H1	EUR	0.011	1.40%
LU1350353196	Franklin NextStep Conservative - W (Mdis) GBP-H1	GBP	0.012	1.41%
LU1350352628	Franklin NextStep Moderate - A (Mdis) USD	USD	0.009	0.97%
LU1402199597	Franklin NextStep Moderate - W (Mdis) USD	USD	0.009	1.02%
LU1402199670	Franklin NextStep Moderate - W (Mdis) EUR-H1	EUR	0.008	0.96%
LU1350352461	Franklin NextStep Moderate - W (Mdis) GBP-H1	GBP	0.009	0.98%
LU1350353865	Franklin NextStep Growth - A (Mdis) USD	USD	0.008	0.85%
LU1402199753	Franklin NextStep Growth - W (Mdis) USD	USD	0.008	0.89%
LU1402199837	Franklin NextStep Growth - W (Mdis) EUR-H1	EUR	0.007	0.83%
LU1350353600	Franklin NextStep Growth - W (Mdis) GBP-H1	GBP	0.008	0.86%
LU1350350333	Franklin NextStep Stable Growth - A (Mdis) USD	USD	0.015	1.74%
LU1350350762	Franklin NextStep Stable Growth - A (Mdis) SGD-H1	SGD	0.015	1.77%
LU1350350507	Franklin NextStep Stable Growth - A (Mdis) HKD	HKD	0.014	1.62%
LU1350351067	Franklin NextStep Balanced Growth - A (Mdis) USD	USD	0.010	1.08%
LU1350351570	Franklin NextStep Balanced Growth - A (Mdis) SGD-H1	SGD	0.010	1.09%
LU1350351224	Franklin NextStep Balanced Growth - A (Mdis) HKD	HKD	0.010	1.07%
LU1350351737	Franklin NextStep Dynamic Growth - A (Mdis) USD	USD	0.007	0.73%
LU1350352115	Franklin NextStep Dynamic Growth - A (Mdis) SGD-H1	SGD	0.007	0.75%
LU1350351901	Franklin NextStep Dynamic Growth - A (Mdis) HKD	HKD	0.007	0.72%
LU0211328371	Templeton Global Equity Income - A (Mdis) USD	USD	0.031	4.24%
LU1309513171	Templeton Global Equity Income - Z (Qdis) USD	USD	0.104	12.76%
LU1129996127	Templeton Global Equity Income - A (Mdis) RMB-H1	CNH	0.337	4.24%
LU0211330435	Templeton Global Equity Income - B (Qdis) USD	USD	0.086	12.69%
LU1379821298	Templeton Global Equity Income - Y (Mdis) USD	USD	0.038	4.21%
LU1212703158	Templeton Global Equity Income - N (Mdis) USD	USD	0.028	4.20%
LU0310799852	Templeton Global Equity Income - A (Mdis) SGD	SGD	0.020	4.20%
LU1267930490	Templeton Global Equity Income - AS (Mdis) SGD	SGD	0.032	4.26%
LU0923958390	Franklin Euro Government Bond - I (Qdis) EUR	EUR	0.031	1.16%
LU0029871042	Templeton Global Bond - A (Mdis) USD	USD	0.115	7.92%

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LU0563143691	Templeton Global Bond - Z (Mdis) USD	USD	0.058	7.80%
LU0768357138	Templeton Global Bond - Z (Mdis) GBP-H1	GBP	0.060	7.81%
LU0366770310	Templeton Global Bond - A (Mdis) EUR-H1	EUR	0.069	7.80%
LU0536402570	Templeton Global Bond - A (Mdis) AUD-H1	AUD	0.070	8.21%
LU0672653861	Templeton Global Bond - A (Mdis) CAD-H1	CAD	0.062	8.15%
LU0808757545	Templeton Global Bond - A (Mdis) RMB-H1	CNH	0.661	7.76%
LU0316492692	Templeton Global Bond - A (Mdis) GBP-H1	GBP	0.058	7.96%
LU0366777323	Templeton Global Bond - A (Mdis) SGD-H1	SGD	0.070	7.87%
LU0128533279	Templeton Global Bond - B (Mdis) USD	USD	0.113	7.89%
LU0871812276	Templeton Global Bond - W (Mdis) USD	USD	0.055	7.94%
LU0768359340	Templeton Global Bond - W (Mdis) GBP-H1	GBP	0.061	7.91%
LU1418638513	Templeton Global Bond - Y (Mdis) USD	USD	0.067	7.87%
LU1573964985	Templeton Global Bond - F (Mdis) USD	USD	0.059	7.88%
LU0181997775	Templeton Global Bond - C (Mdis) USD	USD	0.086	7.94%
LU0441901765	Templeton Global Bond - I (Mdis) GBP-H1	GBP	0.065	7.96%
LU0260864938	Templeton Global Bond - I (Mdis) EUR	EUR	0.084	7.75%
LU0152981543	Templeton Global Bond - A (Mdis) EUR	EUR	0.099	7.80%
LU0229943369	Templeton Global Bond - A (Mdis) GBP	GBP	0.090	7.87%
LU0366773173	Templeton Global Bond - N (Mdis) EUR-H1	EUR	0.078	7.75%
LU0320763948	Templeton Global Bond - A (Mdis) SGD	SGD	0.067	7.85%
LU0441902573	Templeton Global Bond - I (Mdis) GBP	GBP	0.085	7.80%
LU0476943617	Templeton Global Bond - A (Mdis) HKD	HKD	0.063	7.92%
LU0768361676	Templeton Global Bond - W (Mdis) GBP	GBP	0.075	7.87%
LU0976566066	Templeton Global Bond - W (Mdis) EUR	EUR	0.066	7.86%
LU1162223371	Templeton Global Bond - S (Mdis) EUR	EUR	0.058	7.86%
LU1774666116	Templeton Emerging Mkts Lcl Ccy Bond - A (Mdis) EUR-H1	EUR	0.078	11.21%
LU1774667783	Templeton Emerging Mkts Lcl Ccy Bond - W (Qdis) USD	USD	0.243	11.05%
LU1774667940	Templeton Emerging Mkts Lcl Ccy Bond - W (Qdis) EUR-H1	EUR	0.239	11.16%
LU1774668161	Templeton Emerging Mkts Lcl Ccy Bond - W (Qdis) GBP-H1	GBP	0.241	11.14%
LU1774667510	Templeton Emerging Mkts Lcl Ccy Bond - N (Qdis) EUR-H1	EUR	0.237	11.19%
LU1774667197	Templeton Emerging Mkts Lcl Ccy Bond - I (Qdis) USD	USD	0.242	11.00%
LU1244549058	Templeton Asian Growth - Y (Mdis) USD	USD	0.010	1.28%
LU1244548753	Franklin European Small-Mid Cap Growth - Y (Mdis) EUR	EUR	0.013	1.76%
LU0052767562	Franklin U.S. Dollar Liquid Reserve - A (Mdis) USD	USD	0.017	2.08%
LU1573965529	Franklin U.S. Dollar Liquid Reserve - F (Mdis) USD	USD	0.009	1.08%
LU0052756011	Templeton Global Balanced - A (Qdis) USD	USD	0.180	3.37%
LU0229943104	Templeton Global Balanced - C (Qdis) USD	USD	0.104	3.38%

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LU0211326839	Templeton Global Income - A (Qdis) USD	USD	0.140	4.50%
LU1022656968	Templeton Global Income - A (Qdis) EUR-H1	EUR	0.094	4.53%
LU0976567544	Templeton Global Income - A (Mdis) SGD-H1	SGD	0.036	5.03%
LU0211327134	Templeton Global Income - B (Qdis) USD	USD	0.132	4.48%
LU1022657008	Templeton Global Income - N (Qdis) EUR-H1	EUR	0.092	4.52%
LU0211327217	Templeton Global Income - C (Qdis) USD	USD	0.136	4.48%
LU0496365809	Templeton Global Income - A (Qdis) HKD	HKD	0.121	4.46%
LU0029872446	Franklin U.S. Government - A (Mdis) USD	USD	0.025	3.40%
LU0098868937	Franklin U.S. Government - B (Mdis) USD	USD	0.025	3.41%
LU0871812433	Franklin U.S. Government - W (Mdis) USD	USD	0.026	3.39%
LU0139222334	Franklin U.S. Government - I (Mdis) USD	USD	0.026	3.34%
LU0098867376	Franklin U.S. Government - N (Mdis) USD	USD	0.025	3.40%
LU0496364315	Franklin U.S. Government - A (Mdis) HKD	HKD	0.027	3.42%
LU0229950067	Templeton Asian Bond - A (Mdis) USD	USD	0.057	6.26%
LU0889565676	Templeton Asian Bond - A (Mdis) AUD-H1	AUD	0.044	6.49%
LU0563142537	Templeton Asian Bond - A (Mdis) SGD-H1	SGD	0.041	6.32%
LU0229950570	Templeton Asian Bond - B (Mdis) USD	USD	0.054	6.28%
LU0792612623	Templeton Asian Bond - W (Mdis) USD	USD	0.044	6.38%
LU1402199084	Templeton Asian Bond - Y (Mdis) USD	USD	0.050	6.28%
LU0229951461	Templeton Asian Bond - C (Mdis) USD	USD	0.056	6.34%
LU0260863534	Templeton Asian Bond - I (Mdis) EUR	EUR	0.053	6.27%
LU0260863377	Templeton Asian Bond - A (Mdis) EUR	EUR	0.050	6.27%
LU0229950810	Templeton Asian Bond - N (Mdis) USD	USD	0.056	6.32%
LU0320764912	Templeton Asian Bond - A (Mdis) SGD	SGD	0.044	6.35%
LU0229948244	Franklin Global Real Estate - A (Qdis) USD	USD	0.062	2.70%
LU0229948673	Franklin Global Real Estate - B (Qdis) USD	USD	0.056	2.65%
LU0976565175	Franklin Global Real Estate - W (Qdis) USD	USD	0.068	2.67%
LU1379821454	Franklin Global Real Estate - Y (Mdis) USD	USD	0.035	4.29%
LU0229949648	Franklin Global Real Estate - C (Qdis) USD	USD	0.060	2.70%
LU0065014192	Franklin High Yield - A (Mdis) USD	USD	0.029	6.08%
LU0889565247	Franklin High Yield - A (Mdis) AUD-H1	AUD	0.044	6.13%
LU0323421593	Franklin High Yield - A (Mdis) SGD-H1	SGD	0.035	5.87%
LU0098868697	Franklin High Yield - B (Mdis) USD	USD	0.027	5.92%
LU1586275155	Franklin High Yield - W (Mdis) USD	USD	0.047	6.04%
LU1573965016	Franklin High Yield - F (Mdis) USD	USD	0.046	6.06%
LU0152908892	Franklin High Yield - I (Mdis) USD	USD	0.046	6.01%
LU0889566138	Franklin High Yield - N (Mdis) USD	USD	0.039	5.98%

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (8th Jan'19)
LU0170467566	Franklin U.S. Low Duration - A (Mdis) USD	USD	0.020	2.47%
LU1162222647	Franklin U.S. Low Duration - W (Qdis) USD	USD	0.065	2.63%
LU1733274804	Franklin U.S. Low Duration - Y (Mdis) USD	USD	0.030	3.65%
LU0170468374	Franklin U.S. Low Duration - N (Mdis) USD	USD	0.014	1.73%
LU0170473531	Franklin European Total Return - A (Mdis) EUR	EUR	0.013	1.59%
LU0366769064	Franklin European Total Return - N (Mdis) EUR	EUR	0.015	1.66%
LU0231792887	Franklin European Total Return - A (Mdis) USD	USD	0.015	1.60%
LU0170475585	Templeton Global Total Return - A (Mdis) USD	USD	0.117	9.96%
LU0563143774	Templeton Global Total Return - Z (Mdis) USD	USD	0.071	9.96%
LU0768358706	Templeton Global Total Return - Z (Mdis) GBP-H1	GBP	0.072	9.93%
LU0366773504	Templeton Global Total Return - A (Mdis) EUR-H1	EUR	0.070	9.80%
LU0536402737	Templeton Global Total Return - A (Mdis) AUD-H1	AUD	0.084	10.34%
LU0808758352	Templeton Global Total Return - A (Mdis) RMB-H1	CNH	0.793	9.82%
LU0316493153	Templeton Global Total Return - A (Mdis) GBP-H1	GBP	0.056	9.88%
LU0450468698	Templeton Global Total Return - A (Mdis) SGD-H1	SGD	0.075	9.81%
LU0170477284	Templeton Global Total Return - B (Mdis) USD	USD	0.111	10.02%
LU0871811971	Templeton Global Total Return - W (Mdis) USD	USD	0.065	10.06%
LU0871812193	Templeton Global Total Return - W (Mdis) GBP-H1	GBP	0.063	9.99%
LU1340684346	Templeton Global Total Return - Y (Mdis) USD	USD	0.081	9.98%
LU0229943799	Templeton Global Total Return - C (Mdis) USD	USD	0.101	9.93%
LU1704830659	Templeton Global Total Return - I (Qdis) USD	USD	0.211	9.09%
LU0441902490	Templeton Global Total Return - I (Mdis) GBP-H1	GBP	0.082	10.01%
LU0260865075	Templeton Global Total Return - I (Mdis) EUR	EUR	0.102	9.91%
LU0234926953	Templeton Global Total Return - A (Mdis) EUR	EUR	0.102	9.89%
LU0274552982	Templeton Global Total Return - A (Mdis) GBP	GBP	0.092	9.92%
LU0923958044	Templeton Global Total Return - N (Mdis) USD	USD	0.060	9.96%
LU0366773256	Templeton Global Total Return - N (Mdis) EUR-H1	EUR	0.081	9.82%
LU0320764169	Templeton Global Total Return - A (Mdis) SGD	SGD	0.082	10.11%
LU0441901849	Templeton Global Total Return - I (Mdis) GBP	GBP	0.109	9.90%
LU0476943708	Templeton Global Total Return - A (Mdis) HKD	HKD	0.077	9.90%
LU0768361833	Templeton Global Total Return - W (Mdis) GBP	GBP	0.090	9.95%
LU0976566140	Templeton Global Total Return - W (Mdis) EUR	EUR	0.078	9.89%
LU1340684858	Franklin Mutual European - Y (Mdis) EUR	EUR	0.004	0.49%
LU0098860793	Franklin Income - A (Mdis) USD	USD	0.055	6.08%
LU0563143261	Franklin Income - Z (Mdis) USD	USD	0.051	6.13%
LU0976567460	Franklin Income - A (Mdis) EUR-H1	EUR	0.041	6.07%
LU1626020470	Franklin Income - A (Mdis) ZAR-H1	ZAR	0.508	6.09%

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LU1162222050	Franklin Income - A (Mdis) AUD-H1	AUD	0.045	6.10%
LU0320765646	Franklin Income - A (Mdis) SGD-H1	SGD	0.039	6.08%
LU0128532388	Franklin Income - B (Mdis) USD	USD	0.050	6.07%
LU1527735523	Franklin Income - W (Mdis) USD	USD	0.049	6.12%
LU1573964639	Franklin Income - F (Mdis) USD	USD	0.047	6.10%
LU0229938799	Franklin Income - C (Mdis) USD	USD	0.069	6.06%
LU1212702937	Franklin Income - N (Mdis) USD	USD	0.042	6.06%
LU1022657347	Franklin Income - N (Mdis) EUR-H1	EUR	0.040	6.04%
LU1309513502	Franklin Income - N (Mdis) EUR	EUR	0.046	6.07%
LU1340684692	Franklin Select U.S. Equity - Y (Mdis) USD	USD	0.007	0.66%
LU0300744835	Franklin Euro High Yield - A (Mdis) EUR	EUR	0.020	4.15%
LU0441902144	Franklin Euro High Yield - B (Mdis) EUR	EUR	0.036	4.21%
LU1162221839	Franklin Euro High Yield - A (Mdis) USD-H1	USD	0.035	4.30%
LU0496363853	Franklin Euro High Yield - A (Mdis) USD	USD	0.029	4.15%
LU0496371013	Franklin Euro High Yield - B (Mdis) USD	USD	0.030	4.30%
LU0029876355	Templeton Emerging Markets Bond - A (Qdis) USD	USD	0.371	11.01%
LU0441901922	Templeton Emerging Markets Bond - A (Mdis) USD	USD	0.072	11.18%
LU0441902060	Templeton Emerging Markets Bond - B (Mdis) USD	USD	0.068	11.09%
LU0517465893	Templeton Emerging Markets Bond - I (Qdis) GBP-H1	GBP	0.197	11.18%
LU1626020637	Templeton Emerging Markets Bond - A (Mdis) ZAR-H1	ZAR	0.847	11.26%
LU0889565320	Templeton Emerging Markets Bond - A (Mdis) AUD-H1	AUD	0.066	11.58%
LU0889564943	Templeton Emerging Markets Bond - A (Mdis) SGD-H1	SGD	0.058	11.01%
LU0099120023	Templeton Emerging Markets Bond - B (Qdis) USD	USD	0.321	11.03%
LU0871812607	Templeton Emerging Markets Bond - W (Qdis) USD	USD	0.184	10.99%
LU0768360199	Templeton Emerging Markets Bond - W (Qdis) GBP-H1	GBP	0.204	11.16%
LU1212701533	Templeton Emerging Markets Bond - N (Qdis) PLN-H1	PLN	0.218	11.12%
LU1253064973	Templeton Emerging Markets Bond - Y (Mdis) USD	USD	0.080	11.12%
LU1573964555	Templeton Emerging Markets Bond - F (Mdis) USD	USD	0.076	11.15%
LU0260869499	Templeton Emerging Markets Bond - I (Qdis) USD	USD	0.300	11.03%
LU0152984307	Templeton Emerging Markets Bond - A (Qdis) EUR	EUR	0.328	11.06%
LU1129996044	Templeton Emerging Markets Bond - N (Mdis) USD	USD	0.065	11.16%
LU0478343683	Templeton Emerging Markets Bond - A (Qdis) GBP	GBP	0.251	10.92%
LU0708994347	Templeton Emerging Markets Bond - A (Mdis) HKD	HKD	0.065	10.99%
LU0949250293	Templeton Emerging Markets Bond - W (Qdis) GBP	GBP	0.230	10.90%
LU0976565688	Templeton Emerging Markets Bond - W (Qdis) EUR	EUR	0.236	11.07%
LU1340685079	Franklin K2 Alternative Strategies - Y (Mdis) USD	USD	0.021	2.25%
LU1446804640	Franklin K2 Long Short Credit Fund - A (Mdis) USD	USD	0.024	2.83%

