

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

Record date: January 08, 2020

Ex-date: January 09, 2020

Pay date: January 16, 2020

Franklin Templeton Investment Funds (FTIF) - Monthly Dividend

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (9th Jan'20)
LU1244551203	Franklin Diversified Balanced - A (Qdis) EUR	EUR	0.03	1.48%
LU1244551385	Franklin Diversified Balanced - I (Qdis) EUR	EUR	0.031	4.44%
LU1244550908	Franklin Diversified Conservative - A (Qdis) EUR	EUR	0.043	2.01%
LU1685367390	Franklin Diversified Conservative - A (Qdis) USD-H1	USD	0.049	6.05%
LU1244551039	Franklin Diversified Conservative - I (Qdis) EUR	EUR	0.044	6.00%
LU0923958390	Franklin Euro Government Bond - I (Qdis) EUR	EUR	0.031	3.25%
LU0300744835	Franklin Euro High Yield - A (Mdis) EUR	EUR	0.019	3.78%
LU0496363853	Franklin Euro High Yield - A (Mdis) USD	USD	0.027	3.83%
LU1162221839	Franklin Euro High Yield - A (Mdis) USD-H1	USD	0.033	3.78%
LU1129996473	Franklin European Dividend - A (Mdis) SGD-H1	SGD	0.042	4.48%
LU1098666016	Franklin European Dividend - A (Mdis) USD	USD	0.033	4.53%
LU1803068896	Franklin European Dividend - A (Mdis) USD-H1	USD	0.04	4.44%
LU1929549597	Franklin European Dividend - I (Qdis) EUR	EUR	0.127	13.45%
LU1929549670	Franklin European Dividend - W (Qdis) CHF-H1	CHF	0.127	13.49%
LU1129998099	Franklin European Income - A (Mdis) EUR	EUR	0.027	3.03%
LU1129998339	Franklin European Income - A (Mdis) SGD-H1	SGD	0.029	3.04%
LU1129998412	Franklin European Income - A (Mdis) USD	USD	0.024	3.02%
LU1129998685	Franklin European Income - I (Mdis) EUR	EUR	0.028	3.01%
LU1129998172	Franklin European Income - W (Mdis) EUR	EUR	0.028	3.03%
LU0170473531	Franklin European Total Return - A (Mdis) EUR	EUR	0.009	1.04%
LU0231792887	Franklin European Total Return - A (Mdis) USD	USD	0.011	1.15%
LU1353033050	Franklin Flexible Alpha Bond - A (Qdis) EUR-H1	EUR	0.033	1.43%
LU0962741228	Franklin GCC Bond - A (Mdis) USD	USD	0.038	4.03%
LU2080536555	Franklin GCC Bond - I (Mdis) USD	USD	0.034	4.06%
LU1446800572	Franklin GCC Bond - W (Mdis) USD	USD	0.036	4.06%
LU1309513767	Franklin Global Multi-Asset Income - A (Mdis) EUR	EUR	0.027	4.06%
LU1244550577	Franklin Global Multi-Asset Income - A (Mdis) SGD-H1	SGD	0.027	3.99%
LU1244550221	Franklin Global Multi-Asset Income - A (Mdis) USD-H1	USD	0.028	4.03%
LU0909060542	Franklin Global Multi-Asset Income - A (Qdis) EUR	EUR	0.085	4.00%
LU1244550650	Franklin Global Multi-Asset Income - I (Mdis) USD-H1	USD	0.029	4.02%
LU0909057753	Franklin Global Multi-Asset Income - I (Qdis) EUR	EUR	0.089	11.96%
LU1527735879	Franklin Global Multi-Asset Income - W (Mdis) USD-H1	USD	0.031	4.04%
LU0889565247	Franklin High Yield - A (Mdis) AUD-H1	AUD	0.04	5.39%
LU0323421593	Franklin High Yield - A (Mdis) SGD-H1	SGD	0.034	5.50%
LU0065014192	Franklin High Yield - A (Mdis) USD	USD	0.029	1.94%
LU0152908892	Franklin High Yield - I (Mdis) USD	USD	0.045	5.58%
LU1586275155	Franklin High Yield - W (Mdis) USD	USD	0.046	5.62%
LU1162222050	Franklin Income - A (Mdis) AUD-H1	AUD	0.044	5.78%
LU0976567460	Franklin Income - A (Mdis) EUR-H1	EUR	0.04	5.85%
LU1929549753	Franklin Income - A (Mdis) HKD	HKD	0.05	5.89%
LU0320765646	Franklin Income - A (Mdis) SGD-H1	SGD	0.039	5.86%
LU0098860793	Franklin Income - A (Mdis) USD	USD	0.055	5.82%
LU1626020470	Franklin Income - A (Mdis) ZAR-H1	ZAR	0.528	5.82%
LU1527735523	Franklin Income - W (Mdis) USD	USD	0.049	5.81%
LU1446804640	Franklin K2 Long Short Credit - A (Mdis) USD	USD	0.01	1.15%
LU1350351224	Franklin NextStep Balanced Growth - A (Mdis) HKD	HKD	0.007	0.67%
LU1350351570	Franklin NextStep Balanced Growth - A (Mdis) SGD-H1	SGD	0.006	0.59%
LU1350351067	Franklin NextStep Balanced Growth - A (Mdis) USD	USD	0.006	0.58%
LU1350353352	Franklin NextStep Conservative - A (Mdis) USD	USD	0.009	0.96%
LU1402199324	Franklin NextStep Conservative - W (Mdis) EUR-H1	EUR	0.008	0.96%
LU1350353196	Franklin NextStep Conservative - W (Mdis) GBP-H1	GBP	0.008	0.88%

LU1402199241	Franklin NextStep Conservative - W (Mdis) USD	USD	0.009	0.99%
LU1350351901	Franklin NextStep Dynamic Growth - A (Mdis) HKD	HKD	0.004	0.36%
LU1350352115	Franklin NextStep Dynamic Growth - A (Mdis) SGD-H1	SGD	0.004	0.38%
LU1350351737	Franklin NextStep Dynamic Growth - A (Mdis) USD	USD	0.004	0.36%
LU1350353865	Franklin NextStep Growth - A (Mdis) USD	USD	0.006	0.55%
LU1402199837	Franklin NextStep Growth - W (Mdis) EUR-H1	EUR	0.005	0.52%
LU1350353600	Franklin NextStep Growth - W (Mdis) GBP-H1	GBP	0.006	0.56%
LU1402199753	Franklin NextStep Growth - W (Mdis) USD	USD	0.006	0.57%
LU1350352628	Franklin NextStep Moderate - A (Mdis) USD	USD	0.007	0.67%
LU1402199670	Franklin NextStep Moderate - W (Mdis) EUR-H1	EUR	0.007	0.76%
LU1350352461	Franklin NextStep Moderate - W (Mdis) GBP-H1	GBP	0.006	0.58%
LU1402199597	Franklin NextStep Moderate - W (Mdis) USD	USD	0.007	0.69%
LU1350350507	Franklin NextStep Stable Growth - A (Mdis) HKD	HKD	0.01	1.09%
LU1350350762	Franklin NextStep Stable Growth - A (Mdis) SGD-H1	SGD	0.009	1.00%
LU1350350333	Franklin NextStep Stable Growth - A (Mdis) USD	USD	0.009	0.98%
LU0889565593	Franklin Strategic Income - A (Mdis) AUD-H1	AUD	0.035	4.51%
LU0300743191	Franklin Strategic Income - A (Mdis) EUR	EUR	0.034	4.62%
LU0889566484	Franklin Strategic Income - A (Mdis) EUR-H1	EUR	0.031	4.72%
LU1162222480	Franklin Strategic Income - A (Mdis) SGD-H1	SGD	0.034	4.66%
LU0300737201	Franklin Strategic Income - A (Mdis) USD	USD	0.038	4.64%
LU1992939741	Franklin Strategic Income - A (Qdis) PLN-H1	PLN	0.108	12.82%
LU1527735796	Franklin Strategic Income - W (Mdis) USD	USD	0.038	4.67%
LU0496364315	Franklin U.S. Government - A (Mdis) HKD	HKD	0.023	2.91%
LU0029872446	Franklin U.S. Government - A (Mdis) USD	USD	0.022	2.95%
LU0139222334	Franklin U.S. Government - I (Mdis) USD	USD	0.023	2.90%
LU0871812433	Franklin U.S. Government - W (Mdis) USD	USD	0.023	2.94%
LU0170467566	Franklin U.S. Low Duration - A (Mdis) USD	USD	0.02	2.44%
LU1162222647	Franklin U.S. Low Duration - W (Qdis) USD	USD	0.052	6.24%
LU0052767562	Frk U.S. Dollar Shrt-Trm Money Mkt Fund - A (Mdis) USD	USD	0.012	1.47%
LU0889565676	Templeton Asian Bond - A (Mdis) AUD-H1	AUD	0.026	4.07%
LU0260863377	Templeton Asian Bond - A (Mdis) EUR	EUR	0.031	3.95%
LU0320764912	Templeton Asian Bond - A (Mdis) SGD	SGD	0.027	4.10%
LU0563142537	Templeton Asian Bond - A (Mdis) SGD-H1	SGD	0.025	4.07%
LU0229950067	Templeton Asian Bond - A (Mdis) USD	USD	0.036	4.14%
LU0260863534	Templeton Asian Bond - I (Mdis) EUR	EUR	0.034	4.07%
LU0792612623	Templeton Asian Bond - W (Mdis) USD	USD	0.026	3.92%
LU2052245482	Templeton Emerging Markets Bond - A (Bdis) CZK-H1	CZK	2.209	25.73%
LU0889565320	Templeton Emerging Markets Bond - A (Mdis) AUD-H1	AUD	0.046	9.22%
LU0708994347	Templeton Emerging Markets Bond - A (Mdis) HKD	HKD	0.051	9.78%
LU0889564943	Templeton Emerging Markets Bond - A (Mdis) SGD-H1	SGD	0.044	9.50%
LU0441901922	Templeton Emerging Markets Bond - A (Mdis) USD	USD	0.055	9.61%
LU1626020637	Templeton Emerging Markets Bond - A (Mdis) ZAR-H1	ZAR	0.63	9.10%
LU0152984307	Templeton Emerging Markets Bond - A (Qdis) EUR	EUR	0.222	8.24%
LU0478343683	Templeton Emerging Markets Bond - A (Qdis) GBP	GBP	0.163	8.27%
LU0029876355	Templeton Emerging Markets Bond - A (Qdis) USD	USD	0.25	8.40%
LU0517465893	Templeton Emerging Markets Bond - I (Qdis) GBP-H1	GBP	0.125	24.35%
LU0260869499	Templeton Emerging Markets Bond - I (Qdis) USD	USD	0.204	25.21%
LU0976565688	Templeton Emerging Markets Bond - W (Qdis) EUR	EUR	0.161	8.22%
LU0949250293	Templeton Emerging Markets Bond - W (Qdis) GBP	GBP	0.152	8.32%
LU0768360199	Templeton Emerging Markets Bond - W (Qdis) GBP-H1	GBP	0.129	8.09%
LU0871812607	Templeton Emerging Markets Bond - W (Qdis) USD	USD	0.126	8.44%
LU1733274473	Templeton Emerging Markets Dynamic Inc - A (Mdis) HKD	HKD	0.052	7.06%
LU1810669033	Templeton Emerging Markets Dynamic Inc - A (Mdis) SGD-H1	SGD	0.053	7.00%
LU1733274390	Templeton Emerging Markets Dynamic Inc - A (Mdis) USD	USD	0.052	6.99%
LU0608807946	Templeton Emerging Markets Dynamic Inc - A (Qdis) USD	USD	0.14	21.11%
LU0052756011	Templeton Global Balanced - A (Qdis) USD	USD	0.18	3.17%
LU0536402570	Templeton Global Bond - A (Mdis) AUD-H1	AUD	0.039	4.97%
LU0672653861	Templeton Global Bond - A (Mdis) CAD-H1	CAD	0.036	5.12%
LU0152981543	Templeton Global Bond - A (Mdis) EUR	EUR	0.062	5.09%
LU0366770310	Templeton Global Bond - A (Mdis) EUR-H1	EUR	0.04	5.01%
LU0229943369	Templeton Global Bond - A (Mdis) GBP	GBP	0.052	5.02%

LU0316492692	Templeton Global Bond - A (Mdis) GBP-H1	GBP	0.033	4.96%
LU0476943617	Templeton Global Bond - A (Mdis) HKD	HKD	0.038	5.16%
LU0808757545	Templeton Global Bond - A (Mdis) RMB-H1	CNH	0.406	5.11%
LU0320763948	Templeton Global Bond - A (Mdis) SGD	SGD	0.041	5.18%
LU0366777323	Templeton Global Bond - A (Mdis) SGD-H1	SGD	0.042	5.10%
LU0029871042	Templeton Global Bond - A (Mdis) USD	USD	0.07	5.17%
LU0260864938	Templeton Global Bond - I (Mdis) EUR	EUR	0.053	5.07%
LU0441902573	Templeton Global Bond - I (Mdis) GBP	GBP	0.05	5.05%
LU0441901765	Templeton Global Bond - I (Mdis) GBP-H1	GBP	0.038	5.06%
LU0976566066	Templeton Global Bond - W (Mdis) EUR	EUR	0.042	5.18%
LU0768361676	Templeton Global Bond - W (Mdis) GBP	GBP	0.044	5.08%
LU0768359340	Templeton Global Bond - W (Mdis) GBP-H1	GBP	0.036	5.08%
LU0871812276	Templeton Global Bond - W (Mdis) USD	USD	0.034	5.24%
LU1129996127	Templeton Global Equity Income - A (Mdis) RMB-H1	CNH	0.412	4.81%
LU0310799852	Templeton Global Equity Income - A (Mdis) SGD	SGD	0.024	4.69%
LU0211328371	Templeton Global Equity Income - A (Mdis) USD	USD	0.038	4.81%
LU0300744165	Templeton Global High Yield - A (Mdis) EUR	EUR	0.041	7.32%
LU0300741062	Templeton Global High Yield - A (Mdis) USD	USD	0.046	7.40%
LU0976567544	Templeton Global Income - A (Mdis) SGD-H1	SGD	0.024	3.44%
LU1022656968	Templeton Global Income - A (Qdis) EUR-H1	EUR	0.069	3.48%
LU0496365809	Templeton Global Income - A (Qdis) HKD	HKD	0.095	3.58%
LU0211326839	Templeton Global Income - A (Qdis) USD	USD	0.109	3.56%
LU0536402737	Templeton Global Total Return - A (Mdis) AUD-H1	AUD	0.048	6.62%
LU0234926953	Templeton Global Total Return - A (Mdis) EUR	EUR	0.066	6.87%
LU0366773504	Templeton Global Total Return - A (Mdis) EUR-H1	EUR	0.043	6.86%
LU0274552982	Templeton Global Total Return - A (Mdis) GBP	GBP	0.055	6.74%
LU0316493153	Templeton Global Total Return - A (Mdis) GBP-H1	GBP	0.034	6.75%
LU0476943708	Templeton Global Total Return - A (Mdis) HKD	HKD	0.048	6.87%
LU0808758352	Templeton Global Total Return - A (Mdis) RMB-H1	CNH	0.501	6.84%
LU0320764169	Templeton Global Total Return - A (Mdis) SGD	SGD	0.05	6.85%
LU0450468698	Templeton Global Total Return - A (Mdis) SGD-H1	SGD	0.047	6.85%
LU0170475585	Templeton Global Total Return - A (Mdis) USD	USD	0.074	6.95%
LU0260865075	Templeton Global Total Return - I (Mdis) EUR	EUR	0.065	6.74%
LU0441901849	Templeton Global Total Return - I (Mdis) GBP	GBP	0.066	6.78%
LU0441902490	Templeton Global Total Return - I (Mdis) GBP-H1	GBP	0.049	6.70%
LU2052245565	Templeton Global Total Return - I (Mdis) USD	USD	0.058	6.89%
LU1704830659	Templeton Global Total Return - I (Qdis) USD	USD	0.13	18.57%
LU0976566140	Templeton Global Total Return - W (Mdis) EUR	EUR	0.051	6.91%
LU0768361833	Templeton Global Total Return - W (Mdis) GBP	GBP	0.053	6.64%
LU0871812193	Templeton Global Total Return - W (Mdis) GBP-H1	GBP	0.038	6.76%
LU0871811971	Templeton Global Total Return - W (Mdis) USD	USD	0.041	6.98%

Franklin Templeton Shariah Funds (FTSF) - Monthly Dividend

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (9th Jan'20)
LU0889566997	Franklin Global Sukuk - A (Mdis) USD	USD	0.031	3.93%
LU0923116197	Franklin Global Sukuk - A (Mdis) SGD	SGD	0.033	4.00%