

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

Record date: July 7, 2020
 Ex-date: July 8, 2020
 Pay date: July 15, 2020

Franklin Templeton Investment Funds (FTIF) - Monthly Dividend

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (07th July'20)
LU0300737201	Franklin Strategic Income - A (Mdis) USD	USD	0.024	3.07%
LU0300737623	Franklin Strategic Income - B (Mdis) USD	USD	0.022	3.05%
LU0300737979	Franklin Strategic Income - C (Mdis) USD	USD	0.023	3.04%
LU0889566484	Franklin Strategic Income - A (Mdis) EUR-H1	EUR	0.018	2.89%
LU0889565593	Franklin Strategic Income - A (Mdis) AUD-H1	AUD	0.02	2.78%
LU1162222480	Franklin Strategic Income - A (Mdis) SGD-H1	SGD	0.021	3.04%
LU1527735796	Franklin Strategic Income - W (Mdis) USD	USD	0.024	3.08%
LU1733274630	Franklin Strategic Income - Y (Mdis) USD	USD	0.025	3.16%
LU2054478065	Franklin Strategic Income - F (Mdis) USD	USD	0.024	3.03%
LU1992939741	Franklin Strategic Income - A (Qdis) PLN-H1	PLN	0.085	3.56%
LU1022657933	Franklin Strategic Income - N (Mdis) EUR-H1	EUR	0.018	2.99%
LU0300743191	Franklin Strategic Income - A (Mdis) EUR	EUR	0.021	3.03%
LU0300741062	Templeton Global High Yield - A (Mdis) USD	USD	0.032	5.61%
LU2054477927	Templeton Global High Yield - F (Mdis) USD	USD	0.043	5.59%
LU0300744165	Templeton Global High Yield - A (Mdis) EUR	EUR	0.028	5.54%
LU1244549488	Templeton Emerging Markets Smaller Comps- Y (Mdis) USD	USD	0.019	2.30%
LU1446800655	Franklin MENA - W (Qdis) USD	USD	0.023	0.83%
LU1340685400	Templeton Asian Smaller Companies - Y (Mdis) USD	USD	0.039	3.80%
LU1244549132	Franklin European Corporate Bond - Y (Mdis) EUR	EUR	0.013	1.48%
LU0543369770	Franklin Global Aggregate Bond - A (Mdis) USD	USD	0.011	1.33%
LU1446800739	Franklin Global Aggregate Bond - Z (Mdis) USD	USD	0.012	1.47%
LU1586273887	Franklin Global Aggregate Bond - Y (Mdis) USD	USD	0.021	2.42%
LU0543369697	Franklin Global Aggregate Bond - A (Mdis) EUR	EUR	0.013	1.27%
LU0608807946	Templeton Emerging Markets Dynamic Inc - A (Qdis) USD	USD	0.107	5.85%
LU1733274390	Templeton Emerging Markets Dynamic Inc - A (Mdis) USD	USD	0.04	5.83%
LU1810669033	Templeton Emerging Markets Dynamic Inc - A (Mdis) SGD-H1	SGD	0.04	5.78%
LU1733274473	Templeton Emerging Markets Dynamic Inc - A (Mdis) HKD	HKD	0.04	5.91%
LU1929549597	Franklin European Dividend - I (Qdis) EUR	EUR	0.098	4.56%
LU1803068896	Franklin European Dividend - A (Mdis) USD-H1	USD	0.031	4.55%
LU1129996473	Franklin European Dividend - A (Mdis) SGD-H1	SGD	0.032	4.54%
LU1929549670	Franklin European Dividend - W (Qdis) CHF-H1	CHF	0.097	4.51%
LU1244548670	Franklin European Dividend - Y (Mdis) EUR	EUR	0.028	4.48%
LU1098666016	Franklin European Dividend - A (Mdis) USD	USD	0.025	4.46%
LU0962741228	Franklin GCC Bond - A (Mdis) USD	USD	0.048	5.05%
LU1446800572	Franklin GCC Bond - W (Mdis) USD	USD	0.045	5.02%
LU2080536555	Franklin GCC Bond - I (Mdis) USD	USD	0.042	4.97%
LU0909060542	Franklin Global Multi-Asset Income - A (Qdis) EUR	EUR	0.078	3.95%
LU1309513767	Franklin Global Multi-Asset Income - A (Mdis) EUR	EUR	0.025	4.04%
LU1244550148	Franklin Global Multi-Asset Income - Z (Mdis) USD-H1	USD	0.026	3.90%
LU1244550221	Franklin Global Multi-Asset Income - A (Mdis) USD-H1	USD	0.026	4.02%
LU1244550577	Franklin Global Multi-Asset Income - A (Mdis) SGD-H1	SGD	0.025	3.97%
LU1527735879	Franklin Global Multi-Asset Income - W (Mdis) USD-H1	USD	0.029	4.03%
LU1244549991	Franklin Global Multi-Asset Income - N (Qdis) EUR	EUR	0.069	4.01%
LU1573966253	Franklin Global Multi-Asset Income - G (Qdis) EUR	EUR	0.075	3.97%
LU0909057753	Franklin Global Multi-Asset Income - I (Qdis) EUR	EUR	0.083	3.99%
LU1244550650	Franklin Global Multi-Asset Income - I (Mdis) USD-H1	USD	0.027	3.99%
LU1244550064	Franklin Global Multi-Asset Income - N (Mdis) USD-H1	USD	0.025	3.96%
LU1402199167	Franklin Euro Short Duration Bond - Y (Mdis) EUR	EUR	0.007	0.84%
LU1749025851	Franklin Euro Short Duration Bond - Y (Mdis) USD-H1	USD	0.008	0.91%
LU1244551203	Franklin Diversified Balanced - A (Qdis) EUR	EUR	0.049	2.47%
LU1244551385	Franklin Diversified Balanced - I (Qdis) EUR	EUR	0.051	2.48%

LU1244550908	Franklin Diversified Conservative - A (Qdis) EUR	EUR	0.063	3.00%
LU1685367390	Franklin Diversified Conservative - A (Qdis) USD-H1	USD	0.072	3.00%
LU1244551039	Franklin Diversified Conservative - I (Qdis) EUR	EUR	0.065	3.00%
LU1129998099	Franklin European Income - A (Mdis) EUR	EUR	0.025	3.17%
LU1129998503	Franklin European Income - N (Mdis) EUR	EUR	0.024	3.13%
LU1129998255	Franklin European Income - Z (Mdis) EUR	EUR	0.026	3.20%
LU1129998339	Franklin European Income - A (Mdis) SGD-H1	SGD	0.027	3.20%
LU1129998172	Franklin European Income - W (Mdis) EUR	EUR	0.026	3.17%
LU1129998685	Franklin European Income - I (Mdis) EUR	EUR	0.026	3.15%
LU1212702770	Franklin European Income - N (Mdis) USD-H1	USD	0.023	3.10%
LU1129998412	Franklin European Income - A (Mdis) USD	USD	0.023	3.22%
LU1353033050	Franklin Flexible Alpha Bond - A (Qdis) EUR-H1	EUR	0.017	0.77%
LU1374578653	Franklin Flexible Alpha Bond - N (Qdis) USD	USD	0.004	0.16%
LU1353033217	Franklin Flexible Alpha Bond - N (Qdis) EUR-H1	EUR	0.004	0.18%
LU1622546346	Franklin Flexible Alpha Bond - Y (Mdis) USD	USD	0.016	1.99%
LU1350353352	Franklin NextStep Conservative - A (Mdis) USD	USD	0.018	1.91%
LU1402199241	Franklin NextStep Conservative - W (Mdis) USD	USD	0.017	1.85%
LU1402199324	Franklin NextStep Conservative - W (Mdis) EUR-H1	EUR	0.015	1.81%
LU1350353196	Franklin NextStep Conservative - W (Mdis) GBP-H1	GBP	0.016	1.78%
LU1350352628	Franklin NextStep Moderate - A (Mdis) USD	USD	0.011	1.07%
LU1402199597	Franklin NextStep Moderate - W (Mdis) USD	USD	0.011	1.10%
LU1402199670	Franklin NextStep Moderate - W (Mdis) EUR-H1	EUR	0.009	0.99%
LU1350352461	Franklin NextStep Moderate - W (Mdis) GBP-H1	GBP	0.011	1.09%
LU1350353865	Franklin NextStep Growth - A (Mdis) USD	USD	0.007	0.66%
LU1402199753	Franklin NextStep Growth - W (Mdis) USD	USD	0.008	0.77%
LU1402199837	Franklin NextStep Growth - W (Mdis) EUR-H1	EUR	0.007	0.75%
LU1350353600	Franklin NextStep Growth - W (Mdis) GBP-H1	GBP	0.008	0.79%
LU1350350333	Franklin NextStep Stable Growth - A (Mdis) USD	USD	0.015	1.62%
LU1350350762	Franklin NextStep Stable Growth - A (Mdis) SGD-H1	SGD	0.015	1.67%
LU1350350507	Franklin NextStep Stable Growth - A (Mdis) HKD	HKD	0.015	1.63%
LU1350351067	Franklin NextStep Balanced Growth - A (Mdis) USD	USD	0.01	0.97%
LU1350351570	Franklin NextStep Balanced Growth - A (Mdis) SGD-H1	SGD	0.009	0.90%
LU1350351224	Franklin NextStep Balanced Growth - A (Mdis) HKD	HKD	0.009	0.88%
LU1350351737	Franklin NextStep Dynamic Growth - A (Mdis) USD	USD	0.008	0.75%
LU1350352115	Franklin NextStep Dynamic Growth - A (Mdis) SGD-H1	SGD	0.007	0.68%
LU1350351901	Franklin NextStep Dynamic Growth - A (Mdis) HKD	HKD	0.007	0.65%
LU0211328371	Templeton Global Equity Income - A (Mdis) USD	USD	0.02	3.14%
LU1129996127	Templeton Global Equity Income - A (Mdis) RMB-H1	CNH	0.217	3.13%
LU0211330435	Templeton Global Equity Income - B (Qdis) USD	USD	0.054	3.13%
LU1212703158	Templeton Global Equity Income - N (Mdis) USD	USD	0.018	3.14%
LU0310799852	Templeton Global Equity Income - A (Mdis) SGD	SGD	0.013	3.05%
LU1267930490	Templeton Global Equity Income - AS (Mdis) SGD	SGD	0.021	3.13%
LU0923958390	Franklin Euro Government Bond - I (Qdis) EUR	EUR	0.022	0.76%
LU2125249727	Franklin Euro Government Bond - Y (Mdis) EUR	EUR	0.007	0.85%
LU2021633602	Templeton Emerging Markets - Y (Mdis) USD	USD	0.032	3.81%
LU0029871042	Templeton Global Bond - A (Mdis) USD	USD	0.051	4.02%
LU0563143691	Templeton Global Bond - Z (Mdis) USD	USD	0.026	3.98%
LU0768357138	Templeton Global Bond - Z (Mdis) GBP-H1	GBP	0.026	3.95%
LU0366770310	Templeton Global Bond - A (Mdis) EUR-H1	EUR	0.029	3.91%
LU0536402570	Templeton Global Bond - A (Mdis) AUD-H1	AUD	0.028	3.83%
LU0672653861	Templeton Global Bond - A (Mdis) CAD-H1	CAD	0.025	3.81%
LU0808757545	Templeton Global Bond - A (Mdis) RMB-H1	CNH	0.295	3.94%
LU0316492692	Templeton Global Bond - A (Mdis) GBP-H1	GBP	0.024	3.88%
LU0366777323	Templeton Global Bond - A (Mdis) SGD-H1	SGD	0.031	4.03%
LU0128533279	Templeton Global Bond - B (Mdis) USD	USD	0.048	3.92%
LU0871812276	Templeton Global Bond - W (Mdis) USD	USD	0.024	3.93%
LU0768359340	Templeton Global Bond - W (Mdis) GBP-H1	GBP	0.026	3.93%
LU1418638513	Templeton Global Bond - Y (Mdis) USD	USD	0.03	3.95%
LU1573964985	Templeton Global Bond - F (Mdis) USD	USD	0.025	3.88%
LU0181997775	Templeton Global Bond - C (Mdis) USD	USD	0.038	4.06%
LU0441901765	Templeton Global Bond - I (Mdis) GBP-H1	GBP	0.027	3.86%
LU0260864938	Templeton Global Bond - I (Mdis) EUR	EUR	0.039	4.02%

LU0152981543	Templeton Global Bond - A (Mdis) EUR	EUR	0.045	3.99%
LU0229943369	Templeton Global Bond - A (Mdis) GBP	GBP	0.04	3.94%
LU0366773173	Templeton Global Bond - N (Mdis) EUR-H1	EUR	0.033	3.95%
LU0320763948	Templeton Global Bond - A (Mdis) SGD	SGD	0.03	3.91%
LU0441902573	Templeton Global Bond - I (Mdis) GBP	GBP	0.039	4.01%
LU0476943617	Templeton Global Bond - A (Mdis) HKD	HKD	0.027	3.93%
LU0768361676	Templeton Global Bond - W (Mdis) GBP	GBP	0.034	4.00%
LU0976566066	Templeton Global Bond - W (Mdis) EUR	EUR	0.029	3.86%
LU1162223371	Templeton Global Bond - S (Mdis) EUR	EUR	0.026	3.92%
LU1774666116	Templeton Emerging Mkts Lcl Ccy Bond - A (Mdis) EUR-H1	EUR	0.025	4.57%
LU1774667783	Templeton Emerging Mkts Lcl Ccy Bond - W (Qdis) USD	USD	0.083	4.61%
LU1774667940	Templeton Emerging Mkts Lcl Ccy Bond - W (Qdis) EUR-H1	EUR	0.077	4.59%
LU1774668161	Templeton Emerging Mkts Lcl Ccy Bond - W (Qdis) GBP-H1	GBP	0.08	4.68%
LU1774667510	Templeton Emerging Mkts Lcl Ccy Bond - N (Qdis) EUR-H1	EUR	0.075	4.62%
LU1774667197	Templeton Emerging Mkts Lcl Ccy Bond - I (Qdis) USD	USD	0.084	4.66%
LU2125249560	Templeton Emerging Mkts Lcl Ccy Bond - Y (Mdis) EUR	EUR	0.038	4.69%
LU1244549058	Templeton Asian Growth - Y (Mdis) USD	USD	0.076	8.19%
LU1244548753	Franklin European Small-Mid Cap - Y (Mdis) EUR	EUR	0.019	3.22%
LU0052756011	Templeton Global Balanced - A (Qdis) USD	USD	0.15	2.98%
LU2054478149	Templeton Global Balanced - F (Qdis) USD	USD	0.072	2.99%
LU0229943104	Templeton Global Balanced - C (Qdis) USD	USD	0.086	2.99%
LU0211326839	Templeton Global Income - A (Qdis) USD	USD	0.07	2.64%
LU1022656968	Templeton Global Income - A (Qdis) EUR-H1	EUR	0.045	2.64%
LU0976567544	Templeton Global Income - A (Mdis) SGD-H1	SGD	0.015	2.48%
LU0211327134	Templeton Global Income - B (Qdis) USD	USD	0.066	2.68%
LU1022657008	Templeton Global Income - N (Qdis) EUR-H1	EUR	0.044	2.65%
LU0211327217	Templeton Global Income - C (Qdis) USD	USD	0.068	2.65%
LU0496365809	Templeton Global Income - A (Qdis) HKD	HKD	0.061	2.67%
LU0029872446	Franklin U.S. Government - A (Mdis) USD	USD	0.013	1.72%
LU0098868937	Franklin U.S. Government - B (Mdis) USD	USD	0.013	1.75%
LU0871812433	Franklin U.S. Government - W (Mdis) USD	USD	0.014	1.76%
LU2054477760	Franklin U.S. Government - F (Mdis) USD	USD	0.014	1.68%
LU0139222334	Franklin U.S. Government - I (Mdis) USD	USD	0.014	1.73%
LU0098867376	Franklin U.S. Government - N (Mdis) USD	USD	0.013	1.74%
LU0496364315	Franklin U.S. Government - A (Mdis) HKD	HKD	0.014	1.75%
LU0229950067	Templeton Asian Bond - A (Mdis) USD	USD	0.052	6.20%
LU0889565676	Templeton Asian Bond - A (Mdis) AUD-H1	AUD	0.037	6.03%
LU0563142537	Templeton Asian Bond - A (Mdis) SGD-H1	SGD	0.037	6.26%
LU0229950570	Templeton Asian Bond - B (Mdis) USD	USD	0.048	6.19%
LU0792612623	Templeton Asian Bond - W (Mdis) USD	USD	0.04	6.24%
LU1402199084	Templeton Asian Bond - Y (Mdis) USD	USD	0.047	6.27%
LU0229951461	Templeton Asian Bond - C (Mdis) USD	USD	0.05	6.22%
LU0260863534	Templeton Asian Bond - I (Mdis) EUR	EUR	0.05	6.27%
LU0260863377	Templeton Asian Bond - A (Mdis) EUR	EUR	0.047	6.30%
LU0229950810	Templeton Asian Bond - N (Mdis) USD	USD	0.05	6.19%
LU0320764912	Templeton Asian Bond - A (Mdis) SGD	SGD	0.041	6.24%
LU1340685236	Franklin India - Y (Mdis) USD	USD	0.005	0.48%
LU0229948244	Franklin Global Real Estate - A (Qdis) USD	USD	0.052	2.42%
LU0229948673	Franklin Global Real Estate - B (Qdis) USD	USD	0.048	2.48%
LU0976565175	Franklin Global Real Estate - W (Qdis) USD	USD	0.059	2.45%
LU0229949648	Franklin Global Real Estate - C (Qdis) USD	USD	0.05	2.43%
LU0065014192	Franklin High Yield - A (Mdis) USD	USD	0.027	5.72%
LU0889565247	Franklin High Yield - A (Mdis) AUD-H1	AUD	0.038	5.52%
LU0323421593	Franklin High Yield - A (Mdis) SGD-H1	SGD	0.033	5.67%
LU0098868697	Franklin High Yield - B (Mdis) USD	USD	0.025	5.67%
LU1586275155	Franklin High Yield - W (Mdis) USD	USD	0.045	5.79%
LU1573965016	Franklin High Yield - F (Mdis) USD	USD	0.043	5.81%
LU0152908892	Franklin High Yield - I (Mdis) USD	USD	0.044	5.75%
LU0889566138	Franklin High Yield - N (Mdis) USD	USD	0.037	5.80%
LU0170467566	Franklin U.S. Low Duration - A (Mdis) USD	USD	0.007	0.87%
LU1162222647	Franklin U.S. Low Duration - W (Qdis) USD	USD	0.042	1.71%
LU1733274804	Franklin U.S. Low Duration - Y (Mdis) USD	USD	0.016	1.96%

LU0170468291	Franklin U.S. Low Duration - C (Mdis) USD	USD	0.001	0.12%
LU0170468374	Franklin U.S. Low Duration - N (Mdis) USD	USD	0.002	0.25%
LU0170473531	Franklin European Total Return - A (Mdis) EUR	EUR	0.015	1.73%
LU0366769064	Franklin European Total Return - N (Mdis) EUR	EUR	0.017	1.80%
LU2125249644	Franklin European Total Return - Y (Mdis) EUR	EUR	0.015	1.79%
LU0231792887	Franklin European Total Return - A (Mdis) USD	USD	0.017	1.74%
LU0170475585	Templeton Global Total Return - A (Mdis) USD	USD	0.042	4.35%
LU0563143774	Templeton Global Total Return - Z (Mdis) USD	USD	0.025	4.25%
LU0768358706	Templeton Global Total Return - Z (Mdis) GBP-H1	GBP	0.025	4.29%
LU0366773504	Templeton Global Total Return - A (Mdis) EUR-H1	EUR	0.023	4.08%
LU0536402737	Templeton Global Total Return - A (Mdis) AUD-H1	AUD	0.026	3.98%
LU0808758352	Templeton Global Total Return - A (Mdis) RMB-H1	CNH	0.284	4.25%
LU0316493153	Templeton Global Total Return - A (Mdis) GBP-H1	GBP	0.019	4.19%
LU0450468698	Templeton Global Total Return - A (Mdis) SGD-H1	SGD	0.027	4.35%
LU0170477284	Templeton Global Total Return - B (Mdis) USD	USD	0.039	4.38%
LU0871811971	Templeton Global Total Return - W (Mdis) USD	USD	0.023	4.30%
LU0871812193	Templeton Global Total Return - W (Mdis) GBP-H1	GBP	0.021	4.14%
LU1992940087	Templeton Global Total Return - S (Mdis) USD	USD	0.031	4.30%
LU1992948817	Templeton Global Total Return - S (Mdis) GBP-H1	GBP	0.029	4.10%
LU1340684346	Templeton Global Total Return - Y (Mdis) USD	USD	0.03	4.41%
LU2054477844	Templeton Global Total Return - F (Mdis) USD	USD	0.033	4.36%
LU2052245565	Templeton Global Total Return - I (Mdis) USD	USD	0.034	4.43%
LU0229943799	Templeton Global Total Return - C (Mdis) USD	USD	0.036	4.36%
LU1704830659	Templeton Global Total Return - I (Qdis) USD	USD	0.085	4.47%
LU0441902490	Templeton Global Total Return - I (Mdis) GBP-H1	GBP	0.028	4.24%
LU0260865075	Templeton Global Total Return - I (Mdis) EUR	EUR	0.037	4.27%
LU0234926953	Templeton Global Total Return - A (Mdis) EUR	EUR	0.037	4.30%
LU0274552982	Templeton Global Total Return - A (Mdis) GBP	GBP	0.032	4.14%
LU0923958044	Templeton Global Total Return - N (Mdis) USD	USD	0.021	4.29%
LU0366773256	Templeton Global Total Return - N (Mdis) EUR-H1	EUR	0.027	4.19%
LU0320764169	Templeton Global Total Return - A (Mdis) SGD	SGD	0.029	4.23%
LU0441901849	Templeton Global Total Return - I (Mdis) GBP	GBP	0.04	4.32%
LU0476943708	Templeton Global Total Return - A (Mdis) HKD	HKD	0.027	4.27%
LU0768361833	Templeton Global Total Return - W (Mdis) GBP	GBP	0.032	4.22%
LU0976566140	Templeton Global Total Return - W (Mdis) EUR	EUR	0.028	4.23%
LU1992940160	Templeton Global Total Return - S (Mdis) EUR	EUR	0.03	4.20%
LU1992948148	Templeton Global Total Return - S (Mdis) GBP	GBP	0.032	4.37%
LU1340684858	Franklin Mutual European - Y (Mdis) EUR	EUR	0.022	2.96%
LU0098860793	Franklin Income - A (Mdis) USD	USD	0.055	6.64%
LU0563143261	Franklin Income - Z (Mdis) USD	USD	0.051	6.64%
LU0976567460	Franklin Income - A (Mdis) EUR-H1	EUR	0.04	6.70%
LU1626020470	Franklin Income - A (Mdis) ZAR-H1	ZAR	0.531	6.64%
LU1162222050	Franklin Income - A (Mdis) AUD-H1	AUD	0.043	6.65%
LU0320765646	Franklin Income - A (Mdis) SGD-H1	SGD	0.038	6.57%
LU0128532388	Franklin Income - B (Mdis) USD	USD	0.049	6.61%
LU1527735523	Franklin Income - W (Mdis) USD	USD	0.049	6.60%
LU1573964639	Franklin Income - F (Mdis) USD	USD	0.046	6.62%
LU0229938799	Franklin Income - C (Mdis) USD	USD	0.069	6.67%
LU1212702937	Franklin Income - N (Mdis) USD	USD	0.042	6.66%
LU1022657347	Franklin Income - N (Mdis) EUR-H1	EUR	0.039	6.70%
LU1309513502	Franklin Income - N (Mdis) EUR	EUR	0.047	6.71%
LU1929549753	Franklin Income - A (Mdis) HKD	HKD	0.049	6.61%
LU0300744835	Franklin Euro High Yield - A (Mdis) EUR	EUR	0.018	3.84%
LU0441902144	Franklin Euro High Yield - B (Mdis) EUR	EUR	0.031	3.82%
LU1162221839	Franklin Euro High Yield - A (Mdis) USD-H1	USD	0.033	4.06%
LU0496363853	Franklin Euro High Yield - A (Mdis) USD	USD	0.026	3.89%
LU0496371013	Franklin Euro High Yield - B (Mdis) USD	USD	0.026	3.98%
LU0029876355	Templeton Emerging Markets Bond - A (Qdis) USD	USD	0.169	6.44%
LU0441901922	Templeton Emerging Markets Bond - A (Mdis) USD	USD	0.033	6.51%
LU0441902060	Templeton Emerging Markets Bond - B (Mdis) USD	USD	0.031	6.54%
LU0517465893	Templeton Emerging Markets Bond - I (Qdis) GBP-H1	GBP	0.088	6.54%
LU1626020637	Templeton Emerging Markets Bond - A (Mdis) ZAR-H1	ZAR	0.384	6.19%

LU0889565320	Templeton Emerging Markets Bond - A (Mdis) AUD-H1	AUD	0.027	6.18%
LU0889564943	Templeton Emerging Markets Bond - A (Mdis) SGD-H1	SGD	0.026	6.37%
LU0099120023	Templeton Emerging Markets Bond - B (Qdis) USD	USD	0.143	6.43%
LU0871812607	Templeton Emerging Markets Bond - W (Qdis) USD	USD	0.085	6.43%
LU0768360199	Templeton Emerging Markets Bond - W (Qdis) GBP-H1	GBP	0.092	6.59%
LU1212701533	Templeton Emerging Markets Bond - N (Qdis) PLN-H1	PLN	0.094	6.34%
LU1253064973	Templeton Emerging Markets Bond - Y (Mdis) USD	USD	0.037	6.37%
LU1573964555	Templeton Emerging Markets Bond - F (Mdis) USD	USD	0.034	6.44%
LU2052245136	Templeton Emerging Markets Bond - G (Mdis) EUR	EUR	0.047	6.48%
LU0260869499	Templeton Emerging Markets Bond - I (Qdis) USD	USD	0.138	6.42%
LU2052245482	Templeton Emerging Markets Bond - A (Bdis) CZK-H1	CZK	3.81	49.46%
LU0152984307	Templeton Emerging Markets Bond - A (Qdis) EUR	EUR	0.154	6.57%
LU1129996044	Templeton Emerging Markets Bond - N (Mdis) USD	USD	0.03	6.59%
LU0478343683	Templeton Emerging Markets Bond - A (Qdis) GBP	GBP	0.12	6.61%
LU0708994347	Templeton Emerging Markets Bond - A (Mdis) HKD	HKD	0.03	6.51%
LU0949250293	Templeton Emerging Markets Bond - W (Qdis) GBP	GBP	0.111	6.56%
LU0976565688	Templeton Emerging Markets Bond - W (Qdis) EUR	EUR	0.112	6.55%
LU1340685079	Franklin K2 Alternative Strategies - Y (Mdis) USD	USD	0.015	1.55%
LU2115462553	Franklin Emerging Market Corporate Debt - Y (Mdis) EUR	EUR	0.056	6.69%

Franklin Templeton Shariah Funds (FTSF) - Monthly Dividend

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (07th July'20)
LU0889566997	Franklin Global Sukuk - A (Mdis) USD	USD	0.035	4.49%
LU0923116197	Franklin Global Sukuk - A (Mdis) SGD	SGD	0.037	4.39%