

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

Record date: September 07, 2020  
 Ex-date: September 08, 2020  
 Pay date: September 15, 2020

**Franklin Templeton Investment Funds (FTIF) - Monthly Dividend**

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (7th September'20)
LU0300737201	Franklin Strategic Income - A (Mdis) USD	USD	0.027	3.40%
LU0300737623	Franklin Strategic Income - B (Mdis) USD	USD	0.025	3.42%
LU0889566484	Franklin Strategic Income - A (Mdis) EUR-H1	EUR	0.021	3.32%
LU0889565593	Franklin Strategic Income - A (Mdis) AUD-H1	AUD	0.024	3.28%
LU1162222480	Franklin Strategic Income - A (Mdis) SGD-H1	SGD	0.024	3.41%
LU1527735796	Franklin Strategic Income - W (Mdis) USD	USD	0.027	3.40%
LU0300743191	Franklin Strategic Income - A (Mdis) EUR	EUR	0.023	3.42%
LU0300741062	Templeton Global High Yield - A (Mdis) USD	USD	0.035	6.06%
LU0300744165	Templeton Global High Yield - A (Mdis) EUR	EUR	0.03	6.12%
LU0543369770	Franklin Global Aggregate Bond - A (Mdis) USD	USD	0.009	1.06%
LU0543369697	Franklin Global Aggregate Bond - A (Mdis) EUR	EUR	0.012	1.20%
LU1733274390	Templeton Emerging Markets Dynamic Inc - A (Mdis) USD	USD	0.042	5.99%
LU1810669033	Templeton Emerging Markets Dynamic Inc - A (Mdis) SGD-H1	SGD	0.012	1.69%
LU1733274473	Templeton Emerging Markets Dynamic Inc - A (Mdis) HKD	HKD	0.042	6.06%
LU1803068896	Templeton European Dividend - A (Mdis) USD-H1	USD	0.03	4.48%
LU1129996473	Templeton European Dividend - A (Mdis) SGD-H1	SGD	0.031	4.47%
LU1098666016	Templeton European Dividend - A (Mdis) USD	USD	0.026	1.50%
LU0962741228	Franklin GCC Bond - A (Mdis) USD	USD	0.04	4.11%
LU1446800572	Franklin GCC Bond - W (Mdis) USD	USD	0.038	4.13%
LU2080536555	Franklin GCC Bond - I (Mdis) USD	USD	0.036	1.38%
LU1309513767	Franklin Global Multi-Asset Income - A (Mdis) EUR	EUR	0.025	4.01%
LU1244550221	Franklin Global Multi-Asset Income - A (Mdis) USD-H1	USD	0.026	3.96%
LU1244550577	Franklin Global Multi-Asset Income - A (Mdis) SGD-H1	SGD	0.025	3.92%
LU1527735879	Franklin Global Multi-Asset Income - W (Mdis) USD-H1	USD	0.029	3.98%
LU1244550650	Franklin Global Multi-Asset Income - I (Mdis) USD-H1	USD	0.027	1.31%
LU1129998099	Franklin European Income - A (Mdis) EUR	EUR	0.025	3.13%
LU1129998339	Franklin European Income - A (Mdis) SGD-H1	SGD	0.027	1.05%
LU1129998172	Franklin European Income - W (Mdis) EUR	EUR	0.026	1.04%
LU1129998685	Franklin European Income - I (Mdis) EUR	EUR	0.026	3.10%
LU1129998412	Franklin European Income - A (Mdis) USD	USD	0.024	3.16%
LU1350353352	Franklin NextStep Conservative - A (Mdis) USD	USD	0.011	0.38%
LU1402199241	Franklin NextStep Conservative - W (Mdis) USD	USD	0.012	0.43%
LU1402199324	Franklin NextStep Conservative - W (Mdis) EUR-H1	EUR	0.01	0.39%
LU1350353196	Franklin NextStep Conservative - W (Mdis) GBP-H1	GBP	0.011	0.40%
LU1350352628	Franklin NextStep Moderate - A (Mdis) USD	USD	0.024	0.74%
LU1402199597	Franklin NextStep Moderate - W (Mdis) USD	USD	0.023	2.20%
LU1402199670	Franklin NextStep Moderate - W (Mdis) EUR-H1	EUR	0.02	2.12%
LU1350352461	Franklin NextStep Moderate - W (Mdis) GBP-H1	GBP	0.022	2.10%
LU1350353865	Franklin NextStep Growth - A (Mdis) USD	USD	0.03	2.67%
LU1402199753	Franklin NextStep Growth - W (Mdis) USD	USD	0.028	2.57%
LU1402199837	Franklin NextStep Growth - W (Mdis) EUR-H1	EUR	0.025	2.56%
LU1350353600	Franklin NextStep Growth - W (Mdis) GBP-H1	GBP	0.027	2.53%
LU1350350333	Franklin NextStep Stable Growth - A (Mdis) USD	USD	0.007	0.75%
LU1350350762	Franklin NextStep Stable Growth - A (Mdis) SGD-H1	SGD	0.006	0.22%
LU1350350507	Franklin NextStep Stable Growth - A (Mdis) HKD	HKD	0.007	0.25%
LU1350351067	Franklin NextStep Balanced Growth - A (Mdis) USD	USD	0.013	0.41%
LU1350351570	Franklin NextStep Balanced Growth - A (Mdis) SGD-H1	SGD	0.013	1.26%
LU1350351224	Franklin NextStep Balanced Growth - A (Mdis) HKD	HKD	0.013	1.23%
LU1350351737	Franklin NextStep Dynamic Growth - A (Mdis) USD	USD	0.013	1.16%
LU1350352115	Franklin NextStep Dynamic Growth - A (Mdis) SGD-H1	SGD	0.012	1.11%
LU1350351901	Franklin NextStep Dynamic Growth - A (Mdis) HKD	HKD	0.013	1.16%
LU0211328371	Templeton Global Equity Income - A (Mdis) USD	USD	0.02	2.96%
LU1129996127	Templeton Global Equity Income - A (Mdis) RMB-H1	CNH	0.218	2.96%
LU0310799852	Templeton Global Equity Income - A (Mdis) SGD	SGD	0.013	2.94%
LU1267930490	Templeton Global Equity Income - AS (Mdis) SGD	SGD	0.021	3.01%
LU0029871042	Templeton Global Bond - A (Mdis) USD	USD	0.044	3.52%

LU0366770310	Templeton Global Bond - A (Mdis) EUR-H1	EUR	0.025	3.43%
LU0536402570	Templeton Global Bond - A (Mdis) AUD-H1	AUD	0.024	3.34%
LU0672653861	Templeton Global Bond - A (Mdis) CAD-H1	CAD	0.022	3.41%
LU0808757545	Templeton Global Bond - A (Mdis) RMB-H1	CNH	0.252	3.41%
LU0316492692	Templeton Global Bond - A (Mdis) GBP-H1	GBP	0.021	3.45%
LU0366777323	Templeton Global Bond - A (Mdis) SGD-H1	SGD	0.026	3.44%
LU0871812276	Templeton Global Bond - W (Mdis) USD	USD	0.021	3.50%
LU0441901765	Templeton Global Bond - I (Mdis) GBP-H1	GBP	0.023	1.11%
LU0260864938	Templeton Global Bond - I (Mdis) EUR	EUR	0.031	3.41%
LU0152981543	Templeton Global Bond - A (Mdis) EUR	EUR	0.036	3.40%
LU0229943369	Templeton Global Bond - A (Mdis) GBP	GBP	0.033	3.47%
LU0320763948	Templeton Global Bond - A (Mdis) SGD	SGD	0.026	3.52%
LU0441902573	Templeton Global Bond - I (Mdis) GBP	GBP	0.031	3.40%
LU0476943617	Templeton Global Bond - A (Mdis) HKD	HKD	0.023	3.40%
LU0976566066	Templeton Global Bond - W (Mdis) EUR	EUR	0.024	3.40%
LU1774666116	Templeton Emerging Mkts Lcl Ccy Bond - A (Mdis) EUR-H1	EUR	0.033	6.08%
LU0976567544	Templeton Global Income - A (Mdis) SGD-H1	SGD	0.022	3.53%
LU0029872446	Franklin U.S. Government - A (Mdis) USD	USD	0.013	1.73%
LU0871812433	Franklin U.S. Government - W (Mdis) USD	USD	0.014	1.77%
LU0139222334	Franklin U.S. Government - I (Mdis) USD	USD	0.014	1.74%
LU0098867376	Franklin U.S. Government - N (Mdis) USD	USD	0.013	1.74%
LU0496364315	Franklin U.S. Government - A (Mdis) HKD	HKD	0.014	1.76%
LU0889565676	Templeton Asian Bond - A (Mdis) AUD-H1	AUD	0.006	0.99%
LU0260863377	Templeton Asian Bond - A (Mdis) EUR	EUR	0.007	0.99%
LU0320764912	Templeton Asian Bond - A (Mdis) SGD	SGD	0.007	0.37%
LU0563142537	Templeton Asian Bond - A (Mdis) SGD-H1	SGD	0.006	0.34%
LU0229950067	Templeton Asian Bond - A (Mdis) USD	USD	0.009	0.36%
LU0260863534	Templeton Asian Bond - I (Mdis) EUR	EUR	0.008	1.06%
LU0792612623	Templeton Asian Bond - W (Mdis) USD	USD	0.006	0.94%
LU0065014192	Franklin High Yield - A (Mdis) USD	USD	0.026	5.35%
LU0889565247	Franklin High Yield - A (Mdis) AUD-H1	AUD	0.037	1.74%
LU0323421593	Franklin High Yield - A (Mdis) SGD-H1	SGD	0.032	1.78%
LU1586275155	Franklin High Yield - W (Mdis) USD	USD	0.043	1.79%
LU0152908892	Franklin High Yield - I (Mdis) USD	USD	0.042	1.77%
LU0170467566	Franklin U.S. Low Duration - A (Mdis) USD	USD	0.006	0.24%
LU0170473531	Franklin European Total Return - A (Mdis) EUR	EUR	0.016	1.82%
LU0231792887	Franklin European Total Return - A (Mdis) USD	USD	0.02	1.92%
LU0170475585	Templeton Global Total Return - A (Mdis) USD	USD	0.047	4.98%
LU0366773504	Templeton Global Total Return - A (Mdis) EUR-H1	EUR	0.026	4.71%
LU0536402737	Templeton Global Total Return - A (Mdis) AUD-H1	AUD	0.03	4.70%
LU0808758352	Templeton Global Total Return - A (Mdis) RMB-H1	CNH	0.317	4.84%
LU0316493153	Templeton Global Total Return - A (Mdis) GBP-H1	GBP	0.021	4.74%
LU0450468698	Templeton Global Total Return - A (Mdis) SGD-H1	SGD	0.029	4.79%
LU0871811971	Templeton Global Total Return - W (Mdis) USD	USD	0.026	4.97%
LU0871812193	Templeton Global Total Return - W (Mdis) GBP-H1	GBP	0.024	4.82%
LU2052245565	Templeton Global Total Return - I (Mdis) USD	USD	0.037	1.64%
LU0441902490	Templeton Global Total Return - I (Mdis) GBP-H1	GBP	0.031	4.81%
LU0260865075	Templeton Global Total Return - I (Mdis) EUR	EUR	0.04	4.95%
LU0234926953	Templeton Global Total Return - A (Mdis) EUR	EUR	0.039	4.86%
LU0274552982	Templeton Global Total Return - A (Mdis) GBP	GBP	0.035	4.86%
LU0320764169	Templeton Global Total Return - A (Mdis) SGD	SGD	0.032	4.88%
LU0441901849	Templeton Global Total Return - I (Mdis) GBP	GBP	0.042	4.87%
LU0476943708	Templeton Global Total Return - A (Mdis) HKD	HKD	0.03	4.85%
LU0768361833	Templeton Global Total Return - W (Mdis) GBP	GBP	0.034	4.81%
LU0976566140	Templeton Global Total Return - W (Mdis) EUR	EUR	0.03	4.86%
LU0098860793	Franklin Income - A (Mdis) USD	USD	0.055	6.47%
LU0976567460	Franklin Income - A (Mdis) EUR-H1	EUR	0.04	6.55%
LU1626020470	Franklin Income - A (Mdis) ZAR-H1	ZAR	0.534	6.47%
LU1162222050	Franklin Income - A (Mdis) AUD-H1	AUD	0.043	6.49%
LU0320765646	Franklin Income - A (Mdis) SGD-H1	SGD	0.038	6.40%
LU1527735523	Franklin Income - W (Mdis) USD	USD	0.049	6.43%
LU1929549753	Franklin Income - A (Mdis) HKD	HKD	0.049	6.43%
LU0300744835	Franklin Euro High Yield - A (Mdis) EUR	EUR	0.018	3.76%
LU1162221839	Franklin Euro High Yield - A (Mdis) USD-H1	USD	0.033	3.96%
LU0496363853	Franklin Euro High Yield - A (Mdis) USD	USD	0.028	3.91%
LU0441901922	Templeton Emerging Markets Bond - A (Mdis) USD	USD	0.036	7.21%
LU1626020637	Templeton Emerging Markets Bond - A (Mdis) ZAR-H1	ZAR	0.449	7.30%
LU0889565320	Templeton Emerging Markets Bond - A (Mdis) AUD-H1	AUD	0.029	6.74%

LU0889564943	Templeton Emerging Markets Bond - A (Mdis) SGD-H1	SGD	0.029	7.22%
LU1446804640	Franklin K2 Long Short Credit - A (Mdis) USD	USD	0.011	1.32%

**Franklin Templeton Shariah Funds (FTSF) - Monthly Dividend**

ISIN	Fund Name	Local Currency	Local Rate	Dividend Yield (7th September'20)
LU0889566997	Franklin Global Sukuk - A (Mdis) USD	USD	0.031	3.90%
LU0923116197	Franklin Global Sukuk - A (Mdis) SGD	SGD	0.032	3.80%