

# FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND PLC

REPORTING FUND REPORT - 1 MAY 2019 TO 30 APRIL 2020



HMRC Ref No	Fund Name	Share Class	ISIN	Reporting Period	Statement under Regulation 92(1)(e)*	Excess of Reported Income per Unit in Base Currency	Base Currency	Fund Distribution Date	31 October 2019			30 April 2020		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0022-0002	Franklin Emerging Market Debt Opportunities Fund	C (dis) GBP	IE00B1FQBH34	01/05/2019 - 30/04/2020	Y	0.6661	USD	31 October 2020	0.4793	USD	Dis	0.4162	USD	Dis
F0022-0003	Franklin Emerging Market Debt Opportunities Fund	B (dis) CHF	IE00B0858T19	01/05/2019 - 30/04/2020	Y	0.3385	USD	31 October 2020	0.5872	USD	Dis	0.5070	USD	Dis
F0022-0004	Franklin Emerging Market Debt Opportunities Fund	A (dis) USD	IE0003361148	01/05/2019 - 30/04/2020	Y	0.3580	USD	31 October 2020	0.6257	USD	Dis	0.5460	USD	Dis

\* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Irish-domiciled Franklin Emerging Market Debt Opportunities Fund plc (the "Fund"). Nothing in this document should be construed as investment advice. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus of the Fund, and, where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter.

The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

An investment in the Fund entails risks which are described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document.

There is no guarantee that the Fund will achieve its objective. Please consult your financial adviser before deciding to invest. A copy of the latest prospectus, and if available for this product the Key Investor Information Document, the annual report and semi-annual report, if published thereafter can be found, on our website [www.franklintempleton.co.uk](http://www.franklintempleton.co.uk) or can be obtained, free of charge, from Franklin Templeton Investment Management Limited, Cannon Place, 78 Cannon Street, London EC4N 6HL. Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk).

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