

FRANKLIN TEMPLETON SHARIAH FUNDS
FRANKLIN GLOBAL SUKUK FUND

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	09 December 2019			09 January 2020			10 February 2020			09 March 2020		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0051-0005	Franklin Global Sukuk Fund	I (Acc) USD	LU0792756628	01/11/2019 - 31/10/2020	Y	0.4246	USD	30 April 2021	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0051-0011	Franklin Global Sukuk Fund	N (Acc) EUR	LU0923115975	01/11/2019 - 31/10/2020	Y	0.2991	USD	30 April 2021	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0051-0010	Franklin Global Sukuk Fund	A (Acc) EUR	LU0923115802	01/11/2019 - 31/10/2020	Y	0.3970	USD	30 April 2021	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0051-0006	Franklin Global Sukuk Fund	A (Acc) USD	LU0792756115	01/11/2019 - 31/10/2020	Y	0.3374	USD	30 April 2021	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0051-0007	Franklin Global Sukuk Fund	A (Mdis) USD	LU0889566997	01/11/2019 - 31/10/2020	Y	0.0000	USD	30 April 2021	0.0350	USD	Mdis	0.0310	USD	Mdis	0.0320	USD	Mdis	0.0300	USD	Mdis
F0051-0016	Franklin Global Sukuk Fund	W (Qdis) USD	LU1195185126	01/11/2019 - 31/10/2020	Y	0.0000	USD	30 April 2021	N/A	USD	Qdis	N/A	USD	Qdis	0.0990	USD	Qdis	N/A	USD	Qdis
F0051-0019	Franklin Global Sukuk Fund	W (Acc) USD	LU1931868076	01/11/2019 - 31/10/2020	Y	0.4037	USD	30 April 2021	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0051-0012	Franklin Global Sukuk Fund	A (Mdis) SGD	LU0923116197	01/11/2019 - 31/10/2020	Y	0.0000	USD	30 April 2021	0.0265	USD	Mdis	0.0244	USD	Mdis	0.0237	USD	Mdis	0.0247	USD	Mdis
F0051-0015	Franklin Global Sukuk Fund	X (Qdis) USD	LU0979451795	01/11/2019 - 31/10/2020	Y	0.0000	USD	30 April 2021	N/A	USD	Qdis	N/A	USD	Qdis	0.2660	USD	Qdis	N/A	USD	Qdis
F0051-0018	Franklin Global Sukuk Fund	W (Qdis) EUR-H1	LU1418638604	01/11/2019 - 31/10/2020	Y	0.0000	USD	30 April 2021	N/A	USD	Qdis	N/A	USD	Qdis	0.1029	USD	Qdis	N/A	USD	Qdis
F0051-0020	Franklin Global Sukuk Fund	N (Acc) USD	LU2088690602	06/12/2019 - 31/10/2020	Y	0.1474	USD	30 April 2021	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

* 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 Luxembourg-domiciled SICAV Franklin Templeton Shariah Funds (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. The investment activities will be undertaken in accordance with the Shariah Guidelines. As a consequence, the performance of a Fund may possibly be lower than other investment funds that do not seek to strictly adhere to the Islamic investment criteria. The requirement to "purify" cash holdings or dividend income will likely result in payments being made to charities. The return to investors will be reduced by the amount of such payments.

US Persons (as more fully defined in the latest Fund prospectus) are not eligible to invest in the Fund. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest. All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors.

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 or can be obtained, free of charge, from Franklin Templeton Investment Management Limited, Cannon Place, 78 Cannon Street, London EC4A 6HL. Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk



08 April 2020			08 May 2020			08 June 2020			08 July 2020			10 August 2020			09 September 2020			08 October 2020			09 November 2020								
Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type						
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc			
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0320	USD	Mdis	0.0340	USD	Mdis	0.0330	USD	Mdis	0.0350	USD	Mdis	0.0340	USD	Mdis	0.0310	USD	Mdis	0.0290	USD	Mdis	0.0290	USD	Mdis	0.0290	USD	Mdis			
N/A	USD	Qdis	0.0980	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1030	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.0900	USD	Qdis	N/A	USD	Qdis			
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc			
0.0239	USD	Mdis	0.0269	USD	Mdis	0.0260	USD	Mdis	0.0270	USD	Mdis	0.0270	USD	Mdis	0.0230	USD	Mdis	0.0230	USD	Mdis	0.0220	USD	Mdis	0.0220	USD	Mdis	0.0220	USD	Mdis
N/A	USD	Qdis	0.1000	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1060	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.0930	USD	Qdis	0.0930	USD	Qdis			
N/A	USD	Qdis	0.1020	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1080	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1010	USD	Qdis	0.1010	USD	Qdis			
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc			

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