



FRANKLIN TEMPLETON
INVESTMENTS
Franklin Templeton Investment Funds
Ausschüttung 04/2017

Ausschüttungsdaten:

Stichtag: 07.04.2017
Ex-Tag: 10.04.2017
Zahltag: 18.04.2017

ISIN	Bezeichnung	Anteilklassen- währung	Ausschüttung	KEST-Betrag der Ausschüttung	Korrekturbetrag Anschaffungskosten (Privatanleger)
LU1527735523	Franklin Income Fund, Klasse W (Mdis) USD	USD	0.0390	0.0107	0.0000
LU1527735796	Franklin Strategic Income Fund, Klasse W (Mdis) USD	USD	0.0400	0.0110	0.0000
LU1527735879	Franklin Global Multi-Asset Income Fund, Klasse W (Mdis) USD-H1	USD	0.0420	0.0116	0.0000
LU0800341132	Franklin Brazil Opportunities Fund, Klasse A (Qdis) USD	USD	0.1690	0.0465	0.0000
LU0800341306	Franklin Brazil Opportunities Fund, Klasse N (Qdis) USD	USD	0.1670	0.0459	0.0000
LU1244551203	Franklin Diversified Balanced Fund, Klasse A (Qdis) EUR	EUR	0.0870	0.0239	0.0000
LU1244551385	Franklin Diversified Balanced Fund, Klasse I (Qdis) EUR	EUR	0.0880	0.0242	0.0000
LU1244550908	Franklin Diversified Conservative Fund, Klasse A (Qdis) EUR	EUR	0.0550	0.0151	0.0000
LU1244551039	Franklin Diversified Conservative Fund, Klasse I (Qdis) EUR	EUR	0.0560	0.0154	0.0000
LU0923958390	Franklin Euro Government Bond Fund, Klasse I (Qdis) EUR	EUR	0.0210	0.0058	0.0000
LU1353033050	Franklin Flexible Alpha Bond Fund, Klasse A (Qdis) EUR-H1	EUR	0.0230	0.0063	0.0000
LU1353033217	Franklin Flexible Alpha Bond Fund, Klasse N (Qdis) EUR-H1	EUR	0.0000	0.0000	0.0000
LU1374578653	Franklin Flexible Alpha Bond Fund, Klasse N (Qdis) USD	USD	0.0000	0.0000	0.0000
LU0909057910	Franklin Global Listed Infrastructure Fund, Klasse A (Qdis) USD	USD	0.0540	0.0149	0.0000
LU0909060542	Franklin Global Multi-Asset Income Fund, Klasse A (Qdis) EUR	EUR	0.1300	0.0358	0.0000
LU0909057753	Franklin Global Multi-Asset Income Fund, Klasse I (Qdis) EUR	EUR	0.1340	0.0369	0.0000
LU1244549991	Franklin Global Multi-Asset Income Fund, Klasse N (Qdis) EUR	EUR	0.1150	0.0316	0.0000
LU0229948244	Franklin Global Real Estate Fund, Klasse A (Qdis) USD	USD	0.0610	0.0168	0.0000
LU0976565175	Franklin Global Real Estate Fund, Klasse W (Qdis) USD	USD	0.0660	0.0182	0.0000
LU1446800655	Franklin MENA Fund, Klasse W (Qdis) USD	USD	0.0480	0.0132	0.0000
LU1162222647	Franklin U.S. Low Duration Fund, Klasse W (Qdis) USD	USD	0.0330	0.0091	0.0000
LU0909059536	Templeton Asian Dividend Fund, Klasse A (Qdis) EUR	EUR	0.1040	0.0286	0.0000
LU0608807946	Templeton Emerging Markets Balanced Fund, Klasse A (Qdis) USD	USD	0.0410	0.0113	0.0000
LU0152984307	Templeton Emerging Markets Bond Fund, Klasse A (Qdis) EUR	EUR	0.3390	0.0932	0.0000
LU0029876355	Templeton Emerging Markets Bond Fund, Klasse A (Qdis) USD	USD	0.3600	0.0990	0.0000
LU0260869499	Templeton Emerging Markets Bond Fund, Klasse I (Qdis) USD	USD	0.2860	0.0787	0.0000
LU0976565688	Templeton Emerging Markets Bond Fund, Klasse W (Qdis) EUR	EUR	0.2390	0.0657	0.0000
LU0871812607	Templeton Emerging Markets Bond Fund, Klasse W (Qdis) USD	USD	0.1760	0.0484	0.0000
LU0052756011	Templeton Global Balanced Fund, Klasse A (Qdis) USD	USD	0.1200	0.0330	0.0000
LU1309513171	Templeton Global Equity Income Fund, Klasse Z (Qdis) USD	USD	0.1030	0.0283	0.0000
LU1022656968	Templeton Global Income Fund, Klasse A (Qdis) EUR-H1	EUR	0.0640	0.0176	0.0000
LU0211326839	Templeton Global Income Fund, Klasse A (Qdis) USD	USD	0.1070	0.0294	0.0000
LU1022657008	Templeton Global Income Fund, Klasse N (Qdis) EUR-H1	EUR	0.0740	0.0204	0.0000
LU1129997281	Franklin Asia Credit Fund, Klasse A (Mdis) AUD-H1	AUD	0.0340	0.0094	0.0000
LU1129997018	Franklin Asia Credit Fund, Klasse A (Mdis) USD	USD	0.0330	0.0091	0.0000
LU1379821025	Franklin Asia Credit Fund, Klasse Y (Mdis) USD	USD	0.0350	0.0096	0.0000
LU0300744835	Franklin Euro High Yield Fund, Klasse A (Mdis) EUR	EUR	0.0250	0.0069	0.0000
LU0496363853	Franklin Euro High Yield Fund, Klasse A (Mdis) USD	USD	0.0340	0.0094	0.0000
LU1162221839	Franklin Euro High Yield Fund, Klasse A (Mdis) USD-H1	USD	0.0400	0.0110	0.0000
LU1402199167	Franklin Euro Short Duration Bond Fund, Klasse Y (Mdis) EUR	EUR	0.0000	0.0000	0.0000
LU1244549132	Franklin European Corporate Bond Fund, Klasse Y (Mdis) EUR	EUR	0.0160	0.0044	0.0000
LU1098666016	Franklin European Dividend Fund, Klasse A (Mdis) USD	USD	0.0290	0.0080	0.0000
LU1244548670	Franklin European Dividend Fund, Klasse Y (Mdis) EUR	EUR	0.0320	0.0088	0.0000
LU1129998099	Franklin European Income Fund, Klasse A (Mdis) EUR	EUR	0.0240	0.0066	0.0000
LU1129998412	Franklin European Income Fund, Klasse A (Mdis) USD	USD	0.0210	0.0058	0.0000
LU1129998685	Franklin European Income Fund, Klasse I (Mdis) EUR	EUR	0.0240	0.0066	0.0000
LU1129998503	Franklin European Income Fund, Klasse N (Mdis) EUR	EUR	0.0240	0.0066	0.0000
LU1212702770	Franklin European Income Fund, Klasse N (Mdis) USD-H1	USD	0.0210	0.0058	0.0000
LU1129998172	Franklin European Income Fund, Klasse W (Mdis) EUR	EUR	0.0240	0.0066	0.0000
LU1129998255	Franklin European Income Fund, Klasse Z (Mdis) EUR	EUR	0.0240	0.0066	0.0000
LU1244548753	Franklin European Small-Mid Cap Growth Fund, Klasse Y (Mdis) EUR	EUR	0.0450	0.0124	0.0000
LU0170473531	Franklin European Total Return Fund, Klasse A (Mdis) EUR	EUR	0.0070	0.0019	0.0000
LU0231792887	Franklin European Total Return Fund, Klasse A (Mdis) USD	USD	0.0070	0.0019	0.0000
LU0366769064	Franklin European Total Return Fund, Klasse N (Mdis) EUR	EUR	0.0080	0.0022	0.0000
LU0962741228	Franklin GCC Bond Fund, Klasse A (Mdis) USD	USD	0.0390	0.0107	0.0000
LU1446800572	Franklin GCC Bond Fund, Klasse W (Mdis) USD	USD	0.0360	0.0099	0.0000
LU0543369697	Franklin Global Aggregate Bond Fund, Klasse A (Mdis) EUR	EUR	0.0090	0.0025	0.0000
LU0543369790	Franklin Global Aggregate Bond Fund, Klasse A (Mdis) USD	USD	0.0070	0.0019	0.0000
LU1446800739	Franklin Global Aggregate Bond Fund, Klasse Z (Mdis) USD	USD	0.0090	0.0025	0.0000
LU0800342379	Franklin Global High Income Bond Fund, Klasse A (Mdis) USD	USD	0.0430	0.0118	0.0000
LU1129995822	Franklin Global High Income Bond Fund, Klasse N (Mdis) USD	USD	0.0390	0.0107	0.0000
LU1379820993	Franklin Global High Income Bond Fund, Klasse Y (Mdis) USD	USD	0.0520	0.0143	0.0000
LU1379821538	Franklin Global Listed Infrastructure Fund, Klasse Y (Mdis) USD	USD	0.0220	0.0061	0.0000
LU1309513767	Franklin Global Multi-Asset Income Fund, Klasse A (Mdis) EUR	EUR	0.0410	0.0113	0.0000
LU1244550221	Franklin Global Multi-Asset Income Fund, Klasse A (Mdis) USD-H1	USD	0.0390	0.0107	0.0000
LU1244550650	Franklin Global Multi-Asset Income Fund, Klasse I (Mdis) USD-H1	USD	0.0400	0.0110	0.0000
LU1244550064	Franklin Global Multi-Asset Income Fund, Klasse N (Mdis) USD-H1	USD	0.0390	0.0107	0.0000
LU1244550148	Franklin Global Multi-Asset Income Fund, Klasse Z (Mdis) USD-H1	USD	0.0400	0.0110	0.0000
LU1379821454	Franklin Global Real Estate Fund, Klasse Y (Mdis) USD	USD	0.0440	0.0121	0.0000
LU0889565247	Franklin High Yield Fund, Klasse A (Mdis) AUD-H1	AUD	0.0450	0.0124	0.0000
LU0065014192	Franklin High Yield Fund, Klasse A (Mdis) USD	USD	0.0300	0.0083	0.0000
LU0152908892	Franklin High Yield Fund, Klasse I (Mdis) USD	USD	0.0480	0.0132	0.0000
LU0889566138	Franklin High Yield Fund, Klasse N (Mdis) USD	USD	0.0420	0.0116	0.0000
LU1244548910	Franklin High Yield Fund, Klasse Y (Mdis) USD	USD	0.0460	0.0127	0.0000
LU0563143188	Franklin High Yield Fund, Klasse Z (Mdis) USD	USD	0.0450	0.0124	0.0000

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LU116222050	Franklin Income Fund, Klasse A (Mdis) AUD-H1	AUD	0.0370	0.0102	0.0000
LU0976567460	Franklin Income Fund, Klasse A (Mdis) EUR-H1	EUR	0.0350	0.0096	0.0000
LU0098860793	Franklin Income Fund, Klasse A (Mdis) USD	USD	0.0450	0.0124	0.0000
LU1309513502	Franklin Income Fund, Klasse N (Mdis) EUR	EUR	0.0410	0.0113	0.0000
LU1022657347	Franklin Income Fund, Klasse N (Mdis) EUR-H1	EUR	0.0350	0.0096	0.0000
LU1212702937	Franklin Income Fund, Klasse N (Mdis) USD	USD	0.0350	0.0096	0.0000
LU0563143261	Franklin Income Fund, Klasse Z (Mdis) USD	USD	0.0410	0.0113	0.0000
LU1340685236	Franklin India Fund, Klasse Y (Mdis) USD	USD	0.0010	0.0003	0.0000
LU1340684858	Franklin Mutual European Fund, Klasse Y (Mdis) EUR	EUR	0.0280	0.0077	0.0000
LU0889565593	Franklin Strategic Income Fund, Klasse A (Mdis) AUD-H1	AUD	0.0390	0.0107	0.0000
LU0300743191	Franklin Strategic Income Fund, Klasse A (Mdis) EUR	EUR	0.0380	0.0105	0.0000
LU0889566484	Franklin Strategic Income Fund, Klasse A (Mdis) EUR-H1	EUR	0.0360	0.0099	0.0000
LU0300737201	Franklin Strategic Income Fund, Klasse A (Mdis) USD	USD	0.0410	0.0113	0.0000
LU1022657933	Franklin Strategic Income Fund, Klasse N (Mdis) EUR-H1	EUR	0.0360	0.0099	0.0000
LU0052767562	Franklin U.S. Dollar Liquid Reserve Fund, Klasse A (Mdis) USD	USD	0.0000	0.0000	0.0000
LU1340684692	Franklin U.S. Equity Fund, Klasse Y (Mdis) USD	USD	0.0110	0.0030	0.0000
LU0029872446	Franklin U.S. Government Fund, Klasse A (Mdis) USD	USD	0.0140	0.0039	0.0000
LU0139222334	Franklin U.S. Government Fund, Klasse I (Mdis) USD	USD	0.0190	0.0052	0.0000
LU0098867376	Franklin U.S. Government Fund, Klasse N (Mdis) USD	USD	0.0090	0.0025	0.0000
LU0871812433	Franklin U.S. Government Fund, Klasse W (Mdis) USD	USD	0.0180	0.0050	0.0000
LU0563143345	Franklin U.S. Government Fund, Klasse Z (Mdis) USD	USD	0.0170	0.0047	0.0000
LU0170467566	Franklin U.S. Low Duration Fund, Klasse A (Mdis) USD	USD	0.0060	0.0017	0.0000
LU0170468374	Franklin U.S. Low Duration Fund, Klasse N (Mdis) USD	USD	0.0000	0.0000	0.0000
LU1244549306	Franklin U.S. Opportunities Fund, Klasse Y (Mdis) USD	USD	0.0030	0.0008	0.0000
LU0170469265	Franklin U.S. Total Return Fund, Klasse A (Mdis) USD	USD	0.0170	0.0047	0.0000
LU0170470511	Franklin U.S. Total Return Fund, Klasse N (Mdis) USD	USD	0.0100	0.0028	0.0000
LU1340684189	Franklin U.S. Total Return Fund, Klasse Y (Mdis) USD	USD	0.0270	0.0074	0.0000
LU0889565676	Templeton Asian Bond Fund, Klasse A (Mdis) AUD-H1	AUD	0.0400	0.0110	0.0000
LU0260863377	Templeton Asian Bond Fund, Klasse A (Mdis) EUR	EUR	0.0500	0.0138	0.0000
LU0229950067	Templeton Asian Bond Fund, Klasse A (Mdis) USD	USD	0.0530	0.0146	0.0000
LU0260863534	Templeton Asian Bond Fund, Klasse I (Mdis) EUR	EUR	0.0530	0.0146	0.0000
LU0229950810	Templeton Asian Bond Fund, Klasse N (Mdis) USD	USD	0.0520	0.0143	0.0000
LU0792612623	Templeton Asian Bond Fund, Klasse W (Mdis) USD	USD	0.0400	0.0110	0.0000
LU1402199084	Templeton Asian Bond Fund, Klasse Y (Mdis) USD	USD	0.0460	0.0127	0.0000
LU0909059296	Templeton Asian Dividend Fund, Klasse A (Mdis) USD	USD	0.0320	0.0088	0.0000
LU1379821371	Templeton Asian Dividend Fund, Klasse Y (Mdis) USD	USD	0.0420	0.0116	0.0000
LU1244549058	Templeton Asian Growth Fund, Klasse Y (Mdis) USD	USD	0.0380	0.0105	0.0000
LU1340685400	Templeton Asian Smaller Companies Fund, Klasse Y (Mdis) USD	USD	0.0120	0.0033	0.0000
LU0889565320	Templeton Emerging Markets Bond Fund, Klasse A (Mdis) AUD-H1	AUD	0.0650	0.0179	0.0000
LU0441901922	Templeton Emerging Markets Bond Fund, Klasse A (Mdis) USD	USD	0.0720	0.0198	0.0000
LU1129996044	Templeton Emerging Markets Bond Fund, Klasse N (Mdis) USD	USD	0.0660	0.0182	0.0000
LU1253064973	Templeton Emerging Markets Bond Fund, Klasse Y (Mdis) USD	USD	0.0780	0.0215	0.0000
LU0563143428	Templeton Emerging Markets Bond Fund, Klasse Z (Mdis) USD	USD	0.0630	0.0173	0.0000
LU1244549488	Templeton Emerging Markets Smaller Companies Fund, Klasse Y (Mdis) USD	USD	0.0090	0.0025	0.0000
LU0536402570	Templeton Global Bond Fund, Klasse A (Mdis) AUD-H1	AUD	0.0570	0.0157	0.0000
LU0152981543	Templeton Global Bond Fund, Klasse A (Mdis) EUR	EUR	0.0910	0.0250	0.0000
LU0366770310	Templeton Global Bond Fund, Klasse A (Mdis) EUR-H1	EUR	0.0610	0.0168	0.0000
LU0808757545	Templeton Global Bond Fund, Klasse A (Mdis) RMB-H1	CNH	0.5540	0.1524	0.0000
LU0029871042	Templeton Global Bond Fund, Klasse A (Mdis) USD	USD	0.0960	0.0264	0.0000
LU0260864938	Templeton Global Bond Fund, Klasse I (Mdis) EUR	EUR	0.0770	0.0212	0.0000
LU0366773173	Templeton Global Bond Fund, Klasse N (Mdis) EUR-H1	EUR	0.0710	0.0195	0.0000
LU0672653788	Templeton Global Bond Fund, Klasse N (Mdis) USD	USD	0.0510	0.0140	0.0000
LU1162223371	Templeton Global Bond Fund, Klasse S (Mdis) EUR	EUR	0.0520	0.0143	0.0000
LU0976566066	Templeton Global Bond Fund, Klasse W (Mdis) EUR	EUR	0.0590	0.0162	0.0000
LU0871812276	Templeton Global Bond Fund, Klasse W (Mdis) USD	USD	0.0450	0.0124	0.0000
LU1418638513	Templeton Global Bond Fund, Klasse Y (Mdis) USD	USD	0.0560	0.0154	0.0000
LU0563143691	Templeton Global Bond Fund, Klasse Z (Mdis) USD	USD	0.0500	0.0138	0.0000
LU1129996127	Templeton Global Equity Income Fund, Klasse A (Mdis) RMB-H1	CNH	0.3290	0.0905	0.0000
LU0211328371	Templeton Global Equity Income Fund, Klasse A (Mdis) USD	USD	0.0310	0.0085	0.0000
LU1212703158	Templeton Global Equity Income Fund, Klasse N (Mdis) USD	USD	0.0290	0.0080	0.0000
LU1379821298	Templeton Global Equity Income Fund, Klasse Y (Mdis) USD	USD	0.0370	0.0102	0.0000
LU0300744165	Templeton Global High Yield Fund, Klasse A (Mdis) EUR	EUR	0.0430	0.0118	0.0000
LU0300741062	Templeton Global High Yield Fund, Klasse A (Mdis) USD	USD	0.0460	0.0127	0.0000
LU0536402737	Templeton Global Total Return Fund, Klasse A (Mdis) AUD-H1	AUD	0.0670	0.0184	0.0000
LU0234926953	Templeton Global Total Return Fund, Klasse A (Mdis) EUR	EUR	0.0900	0.0248	0.0000
LU0366773504	Templeton Global Total Return Fund, Klasse A (Mdis) EUR-H1	EUR	0.0620	0.0171	0.0000
LU0808758352	Templeton Global Total Return Fund, Klasse A (Mdis) RMB-H1	CNH	0.6440	0.1771	0.0000
LU0170475585	Templeton Global Total Return Fund, Klasse A (Mdis) USD	USD	0.0960	0.0264	0.0000
LU0260865075	Templeton Global Total Return Fund, Klasse I (Mdis) EUR	EUR	0.0890	0.0245	0.0000
LU0366773256	Templeton Global Total Return Fund, Klasse N (Mdis) EUR-H1	EUR	0.0720	0.0198	0.0000
LU0923958044	Templeton Global Total Return Fund, Klasse N (Mdis) USD	USD	0.0500	0.0138	0.0000
LU0976566140	Templeton Global Total Return Fund, Klasse W (Mdis) EUR	EUR	0.0680	0.0187	0.0000
LU0871811971	Templeton Global Total Return Fund, Klasse W (Mdis) USD	USD	0.0520	0.0143	0.0000
LU1340684346	Templeton Global Total Return Fund, Klasse Y (Mdis) USD	USD	0.0650	0.0179	0.0000
LU0563143774	Templeton Global Total Return Fund, Klasse Z (Mdis) USD	USD	0.0580	0.0160	0.0000
LU1340685079	Franklin K2 Alternative Strategies Fund, Klasse Y (Mdis) USD	USD	0.0190	0.0052	0.0000
LU1446803089	Franklin K2 Global Macro Opportunities Fund, Klasse A (Mdis) USD	USD	0.0000	0.0000	0.0000
LU1446804640	Franklin K2 Long Short Credit Fund, Klasse A (Mdis) USD	USD	0.0000	0.0000	0.0000

Erklarungen zu den gemachten Angaben:

Alle Betrage wurden in der jeweiligen Anteilklassenwahrung angegeben.

Die Angaben dienen der Information osterreichischer Anteilsinhaber, um die Bearbeitung Ihrer Steuererklarung zu erleichtern. Sie wurden von uns mit Sorgfalt erstellt, fur etwaige Fehler ubernehmen wir jedoch keine Haftung.

Aufgrund der Komplexitat des Steuerrechts empfehlen wir Ihnen, sich an einen Steuerberater Ihres Vertrauens zu wenden.

Franklin Templeton Investment Services GmbH
Postfach 11 18 03, 60053 Frankfurt a. M. - Mainzer Landstrae 16, 60325 Frankfurt a. M.
Tel.: 08 00/0 73 80 02 (Deutschland), Fax: +49 (0) 69/2 72 23-120
E-Mail: info@franklintempleton.de, www.franklintempleton.de