

Fund name	Currency	Rate per share
Templeton Global Bond Fund - A (Mdis) SGD	SGD	0.024
Templeton Global Bond Fund - A (Mdis) SGD-H1	SGD	0.027
Franklin U.S. Government Fund - A (Mdis) SGD-H1	SGD	0.021
Franklin High Yield Fund - A (Mdis) SGD-H1	SGD	0.045
Templeton Global Total Return Fund - A (Mdis) SGD-H1	SGD	0.068
Franklin Income Fund - A (Mdis) SGD-H1	SGD	0.03