

Fund name	Currency	Rate per share
Templeton Global Bond Fund - A (Mdis) SGD	SGD	0.022
Templeton Global Bond Fund - A (Mdis) SGD-H1	SGD	0.025
Franklin U.S. Government Fund - A (Mdis) SGD-H1	SGD	0.02
Franklin High Yield Fund - A (Mdis) SGD-H1	SGD	0.047
Templeton Global Total Return Fund - A (Mdis) SGD-H1	SGD	0.034
Franklin Income Fund - A (Mdis) SGD-H1	SGD	0.03