

<b>Fund name</b>	<b>Currency</b>	<b>Rate per share</b>
Franklin High Yield Fund - A (Mdis) SGD-H1	SGD	0.047
Franklin Income Fund - A (Mdis) SGD-H1	SGD	0.030
Franklin U.S. Government Fund - A (Mdis) SGD-H1	SGD	0.004
Templeton Global Bond Fund - A (Mdis) SGD-H1	SGD	0.036
Templeton Global Total Return Fund - A (Mdis) SGD-H1	SGD	0.037