

<b>Fund name</b>	<b>Currency</b>	<b>Rate per share</b>
FRANKLIN HIGH YIELD FUND - A (MDIS) SGD-H1	SGD	0.05
FRANKLIN INCOME FUND - A (MDIS) SGD-H1	SGD	0.025
FRANKLIN U.S. GOVERNMENT FUND - A (MDIS) SGD-H1	SGD	0.02
TEMPLETON GLOBAL BOND FUND - A (MDIS) SGD-H1	SGD	0.033
TEMPLETON GLOBAL TOTAL RETURN FUND - A (MDIS) SGD-H1	SGD	0.037