

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Templeton Global Total Return Fund**

										08 August 2016		
HMRC Ref No	Fund name	Share class	ISIN	Reporting Period	Statement Under Regulation 92(1)(e) *	Excess of Reported Income per Unit in Base CCY	Base CCY	Fund Distribution Date	Rate per share in Base	Base CCY	Dist Type	
F0020-0365	Templeton Global Total Return Fund	A (Acc) CHF-H1	LU0450468185	01/07/16 to 30/06/17	Yes	0.8555	USD	31 December 2017	N/A	USD	Acc	
F0020-0460	Templeton Global Total Return Fund	A (Acc) EUR	LU0260870661	01/07/16 to 30/06/17	Yes	1.6385	USD	31 December 2017	N/A	USD	Acc	
F0020-0516	Templeton Global Total Return Fund	A (Acc) EUR-H1	LU0294221097	01/07/16 to 30/06/17	Yes	1.3262	USD	31 December 2017	N/A	USD	Acc	
F0020-0571	Templeton Global Total Return Fund	A (Acc) USD	LU0170475312	01/07/16 to 30/06/17	Yes	1.7338	USD	31 December 2017	N/A	USD	Acc	
F0020-0565	Templeton Global Total Return Fund	A (Mdis) EUR	LU0234926953	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0920	USD	Dis	
F0020-0555	Templeton Global Total Return Fund	A (Mdis) EUR-H1	LU0366773504	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0654	USD	Dis	
F0020-0560	Templeton Global Total Return Fund	A (Mdis) GBP	LU0274552982	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0928	USD	Dis	
F0020-0563	Templeton Global Total Return Fund	A (Mdis) GBP-H1	LU0316493153	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0653	USD	Dis	
F0020-0566	Templeton Global Total Return Fund	A (Mdis) USD	LU0170475585	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0920	USD	Dis	
F0020-0312	Templeton Global Total Return Fund	A (Ydis) CHF-H1	LU0672654083	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis	
F0020-0561	Templeton Global Total Return Fund	A (Ydis) EUR	LU0300745725	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis	
F0020-0572	Templeton Global Total Return Fund	A (Ydis) EUR-H1	LU0517465034	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis	
F0020-0559	Templeton Global Total Return Fund	B (Mdis) USD	LU0170477284	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0900	USD	Dis	
F0020-0558	Templeton Global Total Return Fund	C (Mdis) USD	LU0229943799	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0810	USD	Dis	
F0020-0364	Templeton Global Total Return Fund	I (Acc) CHF-H1	LU0523926086	01/07/16 to 30/06/17	Yes	0.9115	USD	31 December 2017	N/A	USD	Acc	
F0020-0568	Templeton Global Total Return Fund	I (Acc) EUR	LU0260871040	01/07/16 to 30/06/17	Yes	1.5170	USD	31 December 2017	N/A	USD	Acc	
F0020-0569	Templeton Global Total Return Fund	I (Acc) EUR-H1	LU0316493237	01/07/16 to 30/06/17	Yes	1.3472	USD	31 December 2017	N/A	USD	Acc	
F0020-0567	Templeton Global Total Return Fund	I (Acc) USD	LU0195953152	01/07/16 to 30/06/17	Yes	2.0304	USD	31 December 2017	N/A	USD	Acc	
F0020-0783	Templeton Global Total Return Fund	I (Acc) USD-H4 (BRI)	LU1098665398	01/07/16 to 30/06/17	Yes	0.4789	USD	31 December 2017	N/A	USD	Acc	
F0020-0581	Templeton Global Total Return Fund	I (Mdis) EUR	LU0260865075	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0909	USD	Dis	
F0020-0557	Templeton Global Total Return Fund	I (Mdis) GBP	LU0441901849	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.1098	USD	Dis	
F0020-0556	Templeton Global Total Return Fund	I (Mdis) GBP-H1	LU0441902490	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0889	USD	Dis	
F0020-0564	Templeton Global Total Return Fund	I (Ydis) EUR	LU0300746376	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis	
F0020-0583	Templeton Global Total Return Fund	I (Ydis) EUR-H1	LU0517465117	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis	
F0020-0588	Templeton Global Total Return Fund	N (Mdis) EUR-H1	LU0366773256	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0765	USD	Dis	
F0020-0668	Templeton Global Total Return Fund	S (Acc) EUR-H1	LU0971934798	01/07/16 to 30/06/17	Yes	0.5418	USD	31 December 2017	N/A	USD	Acc	
F0020-0667	Templeton Global Total Return Fund	S (Acc) USD	LU0971934525	01/07/16 to 30/06/17	Yes	0.8481	USD	31 December 2017	N/A	USD	Acc	
F0020-0732	Templeton Global Total Return Fund	S (Ydis) USD	LU1063937707	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis	
F0020-0728	Templeton Global Total Return Fund	W (Acc) CHF-H1	LU1048430265	01/07/16 to 30/06/17	Yes	0.6354	USD	31 December 2017	N/A	USD	Acc	
F0020-0674	Templeton Global Total Return Fund	W (Acc) EUR	LU0976564798	01/07/16 to 30/06/17	Yes	0.8904	USD	31 December 2017	N/A	USD	Acc	
F0020-0402	Templeton Global Total Return Fund	W (Acc) EUR-H1	LU0792613357	01/07/16 to 30/06/17	Yes	0.6770	USD	31 December 2017	N/A	USD	Acc	
F0020-0730	Templeton Global Total Return Fund	W (Acc) GBP-H1	LU1048430422	01/07/16 to 30/06/17	Yes	0.6138	USD	31 December 2017	N/A	USD	Acc	
F0020-0403	Templeton Global Total Return Fund	W (Acc) USD	LU0792613431	01/07/16 to 30/06/17	Yes	0.6407	USD	31 December 2017	N/A	USD	Acc	
F0020-0687	Templeton Global Total Return Fund	W (Mdis) EUR	LU0976566140	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0687	USD	Dis	
F0020-0373	Templeton Global Total Return Fund	W (Mdis) GBP	LU0768361833	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0902	USD	Dis	
F0020-0593	Templeton Global Total Return Fund	W (Mdis) GBP-H1	LU0871812193	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0693	USD	Dis	
F0020-0592	Templeton Global Total Return Fund	W (Mdis) USD	LU0871811971	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0500	USD	Dis	
F0020-0675	Templeton Global Total Return Fund	W (Ydis) EUR	LU0976564871	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis	
F0020-0935	Templeton Global Total Return Fund	X (Ydis) USD	LU0700082117	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis	
F0020-0839	Templeton Global Total Return Fund	Y (Mdis) USD	LU1340684346	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0610	USD	Dis	
F0020-0570	Templeton Global Total Return Fund	Z (Acc) USD	LU0476945406	01/07/16 to 30/06/17	Yes	0.8068	USD	31 December 2017	N/A	USD	Acc	
F0020-0427	Templeton Global Total Return Fund	Z (Mdis) GBP-H1	LU0768358706	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0823	USD	Dis	
F0020-0345	Templeton Global Total Return Fund	Z (Mdis) USD	LU0563143774	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0550	USD	Dis	
F0020-0587	Templeton Global Total Return Fund	Z (Ydis) EUR-H1	LU0496363341	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis	

\* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date

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08 September 2016			10 October 2016			08 November 2016			08 December 2016			09 January 2017			08 February 2017			08 March 2017		
Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0876	USD	Dis	0.0840	USD	Dis	0.0894	USD	Dis	0.0904	USD	Dis	0.0948	USD	Dis	0.0994	USD	Dis	0.0909	USD	Dis
0.0629	USD	Dis	0.0594	USD	Dis	0.0640	USD	Dis	0.0624	USD	Dis	0.0643	USD	Dis	0.0673	USD	Dis	0.0613	USD	Dis
0.0894	USD	Dis	0.0796	USD	Dis	0.0942	USD	Dis	0.0884	USD	Dis	0.0958	USD	Dis	0.1001	USD	Dis	0.0891	USD	Dis
0.0587	USD	Dis	0.0510	USD	Dis	0.0595	USD	Dis	0.0543	USD	Dis	0.0602	USD	Dis	0.0613	USD	Dis	0.0549	USD	Dis
0.0860	USD	Dis	0.0840	USD	Dis	0.0890	USD	Dis	0.0890	USD	Dis	0.0950	USD	Dis	0.1010	USD	Dis	0.0890	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
0.0850	USD	Dis	0.0810	USD	Dis	0.0870	USD	Dis	0.0870	USD	Dis	0.0930	USD	Dis	0.0970	USD	Dis	0.0870	USD	Dis
0.0760	USD	Dis	0.0740	USD	Dis	0.0780	USD	Dis	0.0790	USD	Dis	0.0840	USD	Dis	0.0880	USD	Dis	0.0780	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0865	USD	Dis	0.0817	USD	Dis	0.0883	USD	Dis	0.0893	USD	Dis	0.0938	USD	Dis	0.0983	USD	Dis	0.0898	USD	Dis
0.1054	USD	Dis	0.0920	USD	Dis	0.1104	USD	Dis	0.1048	USD	Dis	0.1118	USD	Dis	0.1176	USD	Dis	0.1038	USD	Dis
0.0827	USD	Dis	0.0746	USD	Dis	0.0856	USD	Dis	0.0795	USD	Dis	0.0847	USD	Dis	0.0888	USD	Dis	0.0781	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
0.0742	USD	Dis	0.0694	USD	Dis	0.0751	USD	Dis	0.0732	USD	Dis	0.0758	USD	Dis	0.0791	USD	Dis	0.0719	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0674	USD	Dis	0.0627	USD	Dis	0.0674	USD	Dis	0.0689	USD	Dis	0.0716	USD	Dis	0.0759	USD	Dis	0.0687	USD	Dis
0.0867	USD	Dis	0.0759	USD	Dis	0.0905	USD	Dis	0.0858	USD	Dis	0.0921	USD	Dis	0.0963	USD	Dis	0.0867	USD	Dis
0.0653	USD	Dis	0.0572	USD	Dis	0.0657	USD	Dis	0.0593	USD	Dis	0.0651	USD	Dis	0.0688	USD	Dis	0.0598	USD	Dis
0.0470	USD	Dis	0.0460	USD	Dis	0.0480	USD	Dis	0.0480	USD	Dis	0.0530	USD	Dis	0.0540	USD	Dis	0.0490	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
0.0580	USD	Dis	0.0560	USD	Dis	0.0590	USD	Dis	0.0600	USD	Dis	0.0640	USD	Dis	0.0680	USD	Dis	0.0600	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0734	USD	Dis	0.0659	USD	Dis	0.0756	USD	Dis	0.0694	USD	Dis	0.0762	USD	Dis	0.0776	USD	Dis	0.0696	USD	Dis
0.0520	USD	Dis	0.0500	USD	Dis	0.0540	USD	Dis	0.0530	USD	Dis	0.0580	USD	Dis	0.0600	USD	Dis	0.0540	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis

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10 April 2017			08 May 2017			08 June 2017			03 July 2017			10 July 2017		
Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0954	USD	Dis	0.1012	USD	Dis	0.0991	USD	Dis	N/A	USD	Dis	0.0992	USD	Dis
0.0657	USD	Dis	0.0682	USD	Dis	0.0676	USD	Dis	N/A	USD	Dis	0.0707	USD	Dis
0.0965	USD	Dis	0.1013	USD	Dis	0.0998	USD	Dis	N/A	USD	Dis	0.0979	USD	Dis
0.0594	USD	Dis	0.0623	USD	Dis	0.0622	USD	Dis	N/A	USD	Dis	0.0631	USD	Dis
0.0960	USD	Dis	0.0990	USD	Dis	0.0990	USD	Dis	N/A	USD	Dis	0.1000	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.6947	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	1.1594	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.7619	USD	Dis	N/A	USD	Dis
0.0930	USD	Dis	0.0960	USD	Dis	0.0960	USD	Dis	N/A	USD	Dis	0.0970	USD	Dis
0.0850	USD	Dis	0.0860	USD	Dis	0.0880	USD	Dis	N/A	USD	Dis	0.0870	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0943	USD	Dis	0.1001	USD	Dis	0.0980	USD	Dis	N/A	USD	Dis	0.0981	USD	Dis
0.1139	USD	Dis	0.1182	USD	Dis	0.1179	USD	Dis	N/A	USD	Dis	0.1160	USD	Dis
0.0842	USD	Dis	0.0883	USD	Dis	0.0907	USD	Dis	N/A	USD	Dis	0.0902	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	1.1697	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.7733	USD	Dis	N/A	USD	Dis
0.0763	USD	Dis	0.0803	USD	Dis	0.0788	USD	Dis	N/A	USD	Dis	0.0810	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.6330	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0721	USD	Dis	0.0770	USD	Dis	0.0743	USD	Dis	N/A	USD	Dis	0.0764	USD	Dis
0.0928	USD	Dis	0.0974	USD	Dis	0.0972	USD	Dis	N/A	USD	Dis	0.0954	USD	Dis
0.0656	USD	Dis	0.0688	USD	Dis	0.0700	USD	Dis	N/A	USD	Dis	0.0696	USD	Dis
0.0520	USD	Dis	0.0540	USD	Dis	0.0540	USD	Dis	N/A	USD	Dis	0.0550	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.8658	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.7080	USD	Dis	N/A	USD	Dis
0.0650	USD	Dis	0.0670	USD	Dis	0.0670	USD	Dis	N/A	USD	Dis	0.0680	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0755	USD	Dis	0.0792	USD	Dis	0.0803	USD	Dis	N/A	USD	Dis	0.0799	USD	Dis
0.0580	USD	Dis	0.0600	USD	Dis	0.0600	USD	Dis	N/A	USD	Dis	0.0600	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.7619	USD	Dis	N/A	USD	Dis

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