

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global Bond 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	
F0020-0367	Templeton Global Bond Fund	A (Acc) CHF-H1	LU0450468003	01/07/16 to 30/06/17	Yes	0.5811	USD	31 December 2017	N/A	USD	Acc	
F0020-0513	Templeton Global Bond Fund	A (Acc) EUR	LU0152980495	01/07/16 to 30/06/17	Yes	1.3188	USD	31 December 2017	N/A	USD	Acc	
F0020-0512	Templeton Global Bond Fund	A (Acc) EUR-H1	LU0294219869	01/07/16 to 30/06/17	Yes	1.0427	USD	31 December 2017	N/A	USD	Acc	
F0020-0511	Templeton Global Bond Fund	A (Acc) USD	LU0252652382	01/07/16 to 30/06/17	Yes	1.3703	USD	31 December 2017	N/A	USD	Acc	
F0020-0501	Templeton Global Bond Fund	A (Mdis) EUR	LU0152981543	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0887	USD	Dis	
F0020-0506	Templeton Global Bond Fund	A (Mdis) EUR-H1	LU0366770310	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0632	USD	Dis	
F0020-0505	Templeton Global Bond Fund	A (Mdis) GBP	LU0229943369	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0902	USD	Dis	
F0020-0504	Templeton Global Bond Fund	A (Mdis) GBP-H1	LU0316492692	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0640	USD	Dis	
F0020-0500	Templeton Global Bond Fund	A (Mdis) USD	LU0029871042	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0890	USD	Dis	
F0020-0386	Templeton Global Bond Fund	A (Ydis) CHF-H1	LU0672653945	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis	
F0020-0503	Templeton Global Bond Fund	A (Ydis) EUR	LU0300745303	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis	
F0020-0502	Templeton Global Bond Fund	A (Ydis) EUR-H1	LU0496363937	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis	
F0020-0479	Templeton Global Bond Fund	B (Mdis) USD	LU0128533279	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0910	USD	Dis	
F0020-0451	Templeton Global Bond Fund	C (Mdis) USD	LU0181997775	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0680	USD	Dis	
F0020-0366	Templeton Global Bond Fund	I (Acc) CHF-H1	LU0486624124	01/07/16 to 30/06/17	Yes	0.6694	USD	31 December 2017	N/A	USD	Acc	
F0020-0508	Templeton Global Bond Fund	I (Acc) EUR	LU0195953079	01/07/16 to 30/06/17	Yes	1.4066	USD	31 December 2017	N/A	USD	Acc	
F0020-0499	Templeton Global Bond Fund	I (Acc) EUR-H1	LU0316492775	01/07/16 to 30/06/17	Yes	0.9043	USD	31 December 2017	N/A	USD	Acc	
F0020-0517	Templeton Global Bond Fund	I (Acc) USD	LU0181997262	01/07/16 to 30/06/17	Yes	1.1543	USD	31 December 2017	N/A	USD	Acc	
F0020-0454	Templeton Global Bond Fund	I (Mdis) EUR	LU0260864938	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0743	USD	Dis	
F0020-0488	Templeton Global Bond Fund	I (Mdis) GBP	LU0441902573	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0849	USD	Dis	
F0020-0459	Templeton Global Bond Fund	I (Mdis) GBP-H1	LU0441901765	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0706	USD	Dis	
F0020-0457	Templeton Global Bond Fund	I (Ydis) EUR	LU0300745642	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis	
F0020-0458	Templeton Global Bond Fund	I (Ydis) EUR-H1	LU0517465976	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis	
F0020-0456	Templeton Global Bond Fund	N (Mdis) EUR-H1	LU0366773173	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0732	USD	Dis	
F0020-0666	Templeton Global Bond Fund	S (Acc) USD	LU0971934368	01/07/16 to 30/06/17	Yes	1.4348	USD	31 December 2017	N/A	USD	Acc	
F0020-0791	Templeton Global Bond Fund	S (Mdis) EUR	LU1162223371	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0510	USD	Dis	
F0020-0729	Templeton Global Bond Fund	W (Acc) CHF-H1	LU1048430349	01/07/16 to 30/06/17	Yes	0.4538	USD	31 December 2017	N/A	USD	Acc	
F0020-0607	Templeton Global Bond Fund	W (Acc) EUR	LU0889564604	01/07/16 to 30/06/17	Yes	0.6205	USD	31 December 2017	N/A	USD	Acc	
F0020-0371	Templeton Global Bond Fund	W (Acc) EUR-H1	LU0792613191	01/07/16 to 30/06/17	Yes	0.5677	USD	31 December 2017	N/A	USD	Acc	
F0020-0372	Templeton Global Bond Fund	W (Acc) USD	LU0792613274	01/07/16 to 30/06/17	Yes	0.4972	USD	31 December 2017	N/A	USD	Acc	
F0020-0686	Templeton Global Bond Fund	W (Mdis) EUR	LU0976566066	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0576	USD	Dis	
F0020-0374	Templeton Global Bond Fund	W (Mdis) GBP	LU0768361676	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0745	USD	Dis	
F0020-0377	Templeton Global Bond Fund	W (Mdis) GBP-H1	LU0768359340	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0666	USD	Dis	
F0020-0594	Templeton Global Bond Fund	W (Mdis) USD	LU0871812276	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0420	USD	Dis	
F0020-0685	Templeton Global Bond Fund	W (Ydis) EUR	LU0976565928	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis	
F0020-0608	Templeton Global Bond Fund	W (Ydis) EUR-H1	LU0889564786	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis	
F0020-0710	Templeton Global Bond Fund	X (Acc) EUR	LU0997718365	01/07/16 to 30/06/17	Yes	0.8151	USD	31 December 2017	N/A	USD	Acc	
F0020-0886	Templeton Global Bond Fund	X (Acc) EUR-H1	LU1402200510	01/07/16 to 30/06/17	Yes	0.3410	USD	31 December 2017	N/A	USD	Acc	
F0020-0790	Templeton Global Bond Fund	X (Acc) USD	LU1162223298	01/07/16 to 30/06/17	Yes	0.6257	USD	31 December 2017	N/A	USD	Acc	
F0020-0887	Templeton Global Bond Fund	Y (Mdis) USD	LU1418638513	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0500	USD	Dis	
F0020-0356	Templeton Global Bond Fund	Z (Acc) EUR	LU0592650088	01/07/16 to 30/06/17	Yes	0.7761	USD	31 December 2017	N/A	USD	Acc	
F0020-0510	Templeton Global Bond Fund	Z (Acc) USD	LU0476945828	01/07/16 to 30/06/17	Yes	0.5516	USD	31 December 2017	N/A	USD	Acc	
F0020-0434	Templeton Global Bond Fund	Z (Mdis) GBP-H1	LU0768357138	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0680	USD	Dis	
F0020-0346	Templeton Global Bond Fund	Z (Mdis) USD	LU0563143691	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0450	USD	Dis	
F0020-0455	Templeton Global Bond Fund	Z (Ydis) EUR-H1	LU0496363184	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
0.0933	USD	Dis	0.0795	USD	Dis	0.0850	USD	Dis	0.0861	USD	Dis	0.0885	USD	Dis	0.0962	USD	Dis	0.0898	USD	Dis
0.0663	USD	Dis	0.0582	USD	Dis	0.0607	USD	Dis	0.0603	USD	Dis	0.0622	USD	Dis	0.0652	USD	Dis	0.0613	USD	Dis
0.0947	USD	Dis	0.0759	USD	Dis	0.0893	USD	Dis	0.0846	USD	Dis	0.0897	USD	Dis	0.0963	USD	Dis	0.0879	USD	Dis
0.0653	USD	Dis	0.0510	USD	Dis	0.0595	USD	Dis	0.0543	USD	Dis	0.0565	USD	Dis	0.0626	USD	Dis	0.0561	USD	Dis
0.0910	USD	Dis	0.0810	USD	Dis	0.0850	USD	Dis	0.0850	USD	Dis	0.0900	USD	Dis	0.0960	USD	Dis	0.0900	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
0.0940	USD	Dis	0.0830	USD	Dis	0.0860	USD	Dis	0.0860	USD	Dis	0.0920	USD	Dis	0.0980	USD	Dis	0.0910	USD	Dis
0.0690	USD	Dis	0.0620	USD	Dis	0.0640	USD	Dis	0.0640	USD	Dis	0.0680	USD	Dis	0.0740	USD	Dis	0.0670	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
0.0787	USD	Dis	0.0672	USD	Dis	0.0718	USD	Dis	0.0721	USD	Dis	0.0748	USD	Dis	0.0812	USD	Dis	0.0761	USD	Dis
0.0880	USD	Dis	0.0721	USD	Dis	0.0831	USD	Dis	0.0808	USD	Dis	0.0835	USD	Dis	0.0913	USD	Dis	0.0830	USD	Dis
0.0720	USD	Dis	0.0609	USD	Dis	0.0645	USD	Dis	0.0606	USD	Dis	0.0626	USD	Dis	0.0688	USD	Dis	0.0635	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
0.0775	USD	Dis	0.0661	USD	Dis	0.0707	USD	Dis	0.0689	USD	Dis	0.0706	USD	Dis	0.0759	USD	Dis	0.0708	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
0.0551	USD	Dis	0.0459	USD	Dis	0.0475	USD	Dis	0.0495	USD	Dis	0.0516	USD	Dis	0.0524	USD	Dis	0.0518	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
0.0607	USD	Dis	0.0526	USD	Dis	0.0563	USD	Dis	0.0560	USD	Dis	0.0579	USD	Dis	0.0631	USD	Dis	0.0592	USD	Dis
0.0787	USD	Dis	0.0622	USD	Dis	0.0732	USD	Dis	0.0707	USD	Dis	0.0737	USD	Dis	0.0788	USD	Dis	0.0732	USD	Dis
0.0680	USD	Dis	0.0535	USD	Dis	0.0608	USD	Dis	0.0568	USD	Dis	0.0602	USD	Dis	0.0663	USD	Dis	0.0586	USD	Dis
0.0430	USD	Dis	0.0380	USD	Dis	0.0400	USD	Dis	0.0400	USD	Dis	0.0430	USD	Dis	0.0450	USD	Dis	0.0430	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	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
0.0520	USD	Dis	0.0470	USD	Dis	0.0470	USD	Dis	0.0490	USD	Dis	0.0510	USD	Dis	0.0550	USD	Dis	0.0510	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
0.0667	USD	Dis	0.0547	USD	Dis	0.0608	USD	Dis	0.0568	USD	Dis	0.0602	USD	Dis	0.0651	USD	Dis	0.0598	USD	Dis
0.0470	USD	Dis	0.0410	USD	Dis	0.0430	USD	Dis	0.0430	USD	Dis	0.0460	USD	Dis	0.0490	USD	Dis	0.0450	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
0.0965	USD	Dis	0.1023	USD	Dis	0.1036	USD	Dis	N/A	USD	Dis	0.1095	USD	Dis
0.0647	USD	Dis	0.0693	USD	Dis	0.0721	USD	Dis	N/A	USD	Dis	0.0764	USD	Dis
0.0978	USD	Dis	0.1013	USD	Dis	0.1050	USD	Dis	N/A	USD	Dis	0.1082	USD	Dis
0.0619	USD	Dis	0.0649	USD	Dis	0.0687	USD	Dis	N/A	USD	Dis	0.0722	USD	Dis
0.0960	USD	Dis	0.1010	USD	Dis	0.1040	USD	Dis	N/A	USD	Dis	0.1100	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.5904	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	1.1525	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.6305	USD	Dis	N/A	USD	Dis
0.0980	USD	Dis	0.1020	USD	Dis	0.1050	USD	Dis	N/A	USD	Dis	0.1110	USD	Dis
0.0730	USD	Dis	0.0760	USD	Dis	0.0790	USD	Dis	N/A	USD	Dis	0.0830	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
0.0816	USD	Dis	0.0836	USD	Dis	0.0879	USD	Dis	N/A	USD	Dis	0.0924	USD	Dis
0.0916	USD	Dis	0.0961	USD	Dis	0.0998	USD	Dis	N/A	USD	Dis	0.1018	USD	Dis
0.0681	USD	Dis	0.0675	USD	Dis	0.0778	USD	Dis	N/A	USD	Dis	0.0799	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	1.0166	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.6442	USD	Dis	N/A	USD	Dis
0.0753	USD	Dis	0.0792	USD	Dis	0.0822	USD	Dis	N/A	USD	Dis	0.0878	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0551	USD	Dis	0.0583	USD	Dis	0.0597	USD	Dis	N/A	USD	Dis	0.0627	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
0.0625	USD	Dis	0.0649	USD	Dis	0.0676	USD	Dis	N/A	USD	Dis	0.0718	USD	Dis
0.0804	USD	Dis	0.0844	USD	Dis	0.0868	USD	Dis	N/A	USD	Dis	0.0889	USD	Dis
0.0656	USD	Dis	0.0649	USD	Dis	0.0713	USD	Dis	N/A	USD	Dis	0.0747	USD	Dis
0.0450	USD	Dis	0.0480	USD	Dis	0.0490	USD	Dis	N/A	USD	Dis	0.0520	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.7527	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.5803	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
0.0560	USD	Dis	0.0580	USD	Dis	0.0600	USD	Dis	N/A	USD	Dis	0.0630	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
0.0656	USD	Dis	0.0662	USD	Dis	0.0726	USD	Dis	N/A	USD	Dis	0.0747	USD	Dis
0.0500	USD	Dis	0.0510	USD	Dis	0.0530	USD	Dis	N/A	USD	Dis	0.0560	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.6362	USD	Dis	N/A	USD	Dis

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