

Calendar Year 2017

| | | | |
|---|--|--|-------------------------------|
| Class of Instrument | Other | | |
| Notification if <1 average trade per business day in the previous year | Y | | |
| Top five execution venues ranked in terms of trading volumes (descending order) | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of directed orders |
| Franklin Templeton Investment Management Limited (MLH7B1BVFWXZVST01715) | 100.0% | 100.0% | 0.0% |

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