

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global Total Return Fund

									Tuesday, August 8, 2017		
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
F0020-0566	Templeton Global Total Return Fund	A (Mdis) USD	LU0170475585	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0970	USD	Dis
F0020-0559	Templeton Global Total Return Fund	B (Mdis) USD	LU0170477284	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0930	USD	Dis
F0020-0558	Templeton Global Total Return Fund	C (Mdis) USD	LU0229943799	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0850	USD	Dis
F0020-0984	Templeton Global Total Return Fund	I (Qdis) USD	LU1704830659	27/10/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0567	Templeton Global Total Return Fund	I (Acc) USD	LU0195953152	01/07/17 to 30/06/18	Yes	1.8604	USD	31-December-2018	N/A	USD	Acc
F0020-0568	Templeton Global Total Return Fund	I (Acc) EUR	LU0260871040	01/07/17 to 30/06/18	Yes	2.1092	USD	31-December-2018	N/A	USD	Acc
F0020-0581	Templeton Global Total Return Fund	I (Mdis) EUR	LU0260865075	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0967	USD	Dis
F0020-0460	Templeton Global Total Return Fund	A (Acc) EUR	LU0260870661	01/07/17 to 30/06/18	Yes	1.9374	USD	31-December-2018	N/A	USD	Acc
F0020-0565	Templeton Global Total Return Fund	A (Mdis) EUR	LU0234926953	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0967	USD	Dis
F0020-0560	Templeton Global Total Return Fund	A (Mdis) GBP	LU0274552982	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0977	USD	Dis
F0020-0571	Templeton Global Total Return Fund	A (Acc) USD	LU0170475312	01/07/17 to 30/06/18	Yes	1.9120	USD	31-December-2018	N/A	USD	Acc
F0020-0980	Templeton Global Total Return Fund	X (Acc) USD	LU1685412527	27/09/17 to 30/06/18	Yes	0.5178	USD	31-December-2018	N/A	USD	Acc
F0020-0570	Templeton Global Total Return Fund	Z (Acc) USD	LU0476945406	01/07/17 to 30/06/18	Yes	0.9240	USD	31-December-2018	N/A	USD	Acc
F0020-0345	Templeton Global Total Return Fund	Z (Mdis) USD	LU0563143774	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0580	USD	Dis
F0020-0935	Templeton Global Total Return Fund	X (Ydis) USD	LU0700082117	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0592	Templeton Global Total Return Fund	W (Mdis) USD	LU0871811971	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0530	USD	Dis
F0020-0403	Templeton Global Total Return Fund	W (Acc) USD	LU0792613431	01/07/17 to 30/06/18	Yes	0.7165	USD	31-December-2018	N/A	USD	Acc
F0020-0667	Templeton Global Total Return Fund	S (Acc) USD	LU0971934525	01/07/17 to 30/06/18	Yes	0.7135	USD	31-December-2018	N/A	USD	Acc
F0020-0732	Templeton Global Total Return Fund	S (Ydis) USD	LU1063937707	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0839	Templeton Global Total Return Fund	Y (Mdis) USD	LU1340684346	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0650	USD	Dis
F0020-0561	Templeton Global Total Return Fund	A (Ydis) EUR	LU0300745725	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0564	Templeton Global Total Return Fund	I (Ydis) EUR	LU0300746376	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0557	Templeton Global Total Return Fund	I (Mdis) GBP	LU0441901849	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.1147	USD	Dis
F0020-0373	Templeton Global Total Return Fund	W (Mdis) GBP	LU0768361833	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0938	USD	Dis
F0020-0674	Templeton Global Total Return Fund	W (Acc) EUR	LU0976564798	01/07/17 to 30/06/18	Yes	1.0017	USD	31-December-2018	N/A	USD	Acc
F0020-0675	Templeton Global Total Return Fund	W (Ydis) EUR	LU0976564871	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0687	Templeton Global Total Return Fund	W (Mdis) EUR	LU0976566140	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0731	USD	Dis
F0020-0555	Templeton Global Total Return Fund	A (Mdis) EUR-H1	LU0366773504	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0696	USD	Dis
F0020-0569	Templeton Global Total Return Fund	I (Acc) EUR-H1	LU0316493237	01/07/17 to 30/06/18	Yes	1.4146	USD	31-December-2018	N/A	USD	Acc
F0020-0588	Templeton Global Total Return Fund	N (Mdis) EUR-H1	LU0366773256	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0802	USD	Dis
F0020-0516	Templeton Global Total Return Fund	A (Acc) EUR-H1	LU0294221097	01/07/17 to 30/06/18	Yes	1.6179	USD	31-December-2018	N/A	USD	Acc
F0020-0572	Templeton Global Total Return Fund	A (Ydis) EUR-H1	LU0517465034	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0587	Templeton Global Total Return Fund	Z (Ydis) EUR-H1	LU0496363341	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0583	Templeton Global Total Return Fund	I (Ydis) EUR-H1	LU0517465117	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0402	Templeton Global Total Return Fund	W (Acc) EUR-H1	LU0792613357	01/07/17 to 30/06/18	Yes	0.8327	USD	31-December-2018	N/A	USD	Acc
F0020-0994	Templeton Global Total Return Fund	W (Ydis) EUR-H1	LU1749024961	26/01/18 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0668	Templeton Global Total Return Fund	S (Acc) EUR-H1	LU0971934798	01/07/17 to 30/06/18	Yes	0.8402	USD	31-December-2018	N/A	USD	Acc
F0020-0563	Templeton Global Total Return Fund	A (Mdis) GBP-H1	LU0316493153	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0625	USD	Dis
F0020-0556	Templeton Global Total Return Fund	I (Mdis) GBP-H1	LU0441902490	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0886	USD	Dis
F0020-0427	Templeton Global Total Return Fund	Z (Mdis) GBP-H1	LU0768358706	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0795	USD	Dis
F0020-0593	Templeton Global Total Return Fund	W (Mdis) GBP-H1	LU0871812193	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0678	USD	Dis
F0020-0730	Templeton Global Total Return Fund	W (Acc) GBP-H1	LU1048430422	01/07/17 to 30/06/18	Yes	0.8918	USD	31-December-2018	N/A	USD	Acc
F0020-0364	Templeton Global Total Return Fund	I (Acc) CHF-H1	LU0523926086	01/07/17 to 30/06/18	Yes	0.8666	USD	31-December-2018	N/A	USD	Acc
F0020-0365	Templeton Global Total Return Fund	A (Acc) CHF-H1	LU0450468185	01/07/17 to 30/06/18	Yes	0.9693	USD	31-December-2018	N/A	USD	Acc
F0020-0312	Templeton Global Total Return Fund	A (Ydis) CHF-H1	LU0672654083	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0728	Templeton Global Total Return Fund	W (Acc) CHF-H1	LU1048430265	01/07/17 to 30/06/18	Yes	0.6507	USD	31-December-2018	N/A	USD	Acc
F0020-1017	Templeton Global Total Return Fund	W (Ydis) CHF-H1	LU1789397004	09/03/18 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0763	Templeton Global Total Return Fund	I (Acc) USD-H4 (BRL)	LU1098665398	01/07/17 to 30/06/18	Yes	0.4228	USD	31-December-2018	N/A	USD	Acc

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Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk).

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Friday, September 8, 2017			Monday, October 9, 2017			Wednesday, November 8, 2017			Friday, December 8, 2017			Tuesday, January 9, 2018			Thursday, February 8, 2018			Thursday, March 8, 2018		
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
0.0950	USD	Dis	0.0890	USD	Dis	0.0900	USD	Dis	0.0860	USD	Dis	0.0920	USD	Dis	0.0960	USD	Dis	0.0950	USD	Dis
0.0920	USD	Dis	0.0850	USD	Dis	0.0870	USD	Dis	0.0820	USD	Dis	0.0880	USD	Dis	0.0920	USD	Dis	0.0910	USD	Dis
0.0830	USD	Dis	0.0770	USD	Dis	0.0790	USD	Dis	0.0750	USD	Dis	0.0800	USD	Dis	0.0840	USD	Dis	0.0830	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1220	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
0.0961	USD	Dis	0.0868	USD	Dis	0.0892	USD	Dis	0.0859	USD	Dis	0.0921	USD	Dis	0.0945	USD	Dis	0.0981	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
0.0973	USD	Dis	0.0868	USD	Dis	0.0904	USD	Dis	0.0859	USD	Dis	0.0933	USD	Dis	0.0957	USD	Dis	0.0981	USD	Dis
0.0983	USD	Dis	0.0849	USD	Dis	0.0922	USD	Dis	0.0862	USD	Dis	0.0936	USD	Dis	0.0930	USD	Dis	0.0987	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
0.0580	USD	Dis	0.0530	USD	Dis	0.0550	USD	Dis	0.0520	USD	Dis	0.0550	USD	Dis	0.0580	USD	Dis	0.0580	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
0.0520	USD	Dis	0.0480	USD	Dis	0.0490	USD	Dis	0.0470	USD	Dis	0.0510	USD	Dis	0.0520	USD	Dis	0.0520	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
0.0650	USD	Dis	0.0600	USD	Dis	0.0610	USD	Dis	0.0590	USD	Dis	0.0620	USD	Dis	0.0660	USD	Dis	0.0650	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
0.1153	USD	Dis	0.1006	USD	Dis	0.1080	USD	Dis	0.1024	USD	Dis	0.1099	USD	Dis	0.1111	USD	Dis	0.1168	USD	Dis
0.0956	USD	Dis	0.0823	USD	Dis	0.0882	USD	Dis	0.0849	USD	Dis	0.0895	USD	Dis	0.0916	USD	Dis	0.0959	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	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
0.0733	USD	Dis	0.0669	USD	Dis	0.0684	USD	Dis	0.0659	USD	Dis	0.0706	USD	Dis	0.0724	USD	Dis	0.0745	USD	Dis
0.0709	USD	Dis	0.0645	USD	Dis	0.0672	USD	Dis	0.0636	USD	Dis	0.0682	USD	Dis	0.0712	USD	Dis	0.0757	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
0.0829	USD	Dis	0.0763	USD	Dis	0.0788	USD	Dis	0.0730	USD	Dis	0.0802	USD	Dis	0.0822	USD	Dis	0.0856	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	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	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
0.0629	USD	Dis	0.0549	USD	Dis	0.0606	USD	Dis	0.0566	USD	Dis	0.0597	USD	Dis	0.0625	USD	Dis	0.0667	USD	Dis
0.0904	USD	Dis	0.0784	USD	Dis	0.0856	USD	Dis	0.0795	USD	Dis	0.0787	USD	Dis	0.0889	USD	Dis	0.0959	USD	Dis
0.0799	USD	Dis	0.0706	USD	Dis	0.0764	USD	Dis	0.0728	USD	Dis	0.0773	USD	Dis	0.0791	USD	Dis	0.0848	USD	Dis
0.0694	USD	Dis	0.0614	USD	Dis	0.0671	USD	Dis	0.0620	USD	Dis	0.0665	USD	Dis	0.0694	USD	Dis	0.0737	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	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	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

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Monday, April 9, 2018			Tuesday, May 8, 2018			Friday, June 8, 2018			Monday, July 2, 2018			Monday, July 9, 2018		
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
0.1040	USD	Dis	0.0980	USD	Dis	0.1000	USD	Dis	N/A	USD	Dis	0.0990	USD	Dis
0.1000	USD	Dis	0.0930	USD	Dis	0.0960	USD	Dis	N/A	USD	Dis	0.0940	USD	Dis
0.0910	USD	Dis	0.0850	USD	Dis	0.0870	USD	Dis	N/A	USD	Dis	0.0860	USD	Dis
0.1920	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1930	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
0.1019	USD	Dis	0.0966	USD	Dis	0.1015	USD	Dis	N/A	USD	Dis	0.0998	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.1019	USD	Dis	0.0978	USD	Dis	0.1027	USD	Dis	N/A	USD	Dis	0.0998	USD	Dis
0.1043	USD	Dis	0.0976	USD	Dis	0.1020	USD	Dis	N/A	USD	Dis	0.0996	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
0.0630	USD	Dis	0.0590	USD	Dis	0.0610	USD	Dis	N/A	USD	Dis	0.0600	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.7300	USD	Dis	N/A	USD	Dis
0.0570	USD	Dis	0.0540	USD	Dis	0.0550	USD	Dis	N/A	USD	Dis	0.0540	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	0.6520	USD	Dis	N/A	USD	Dis
0.0710	USD	Dis	0.0670	USD	Dis	0.0680	USD	Dis	N/A	USD	Dis	0.0680	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	1.1847	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	1.2022	USD	Dis	N/A	USD	Dis
0.1226	USD	Dis	0.1152	USD	Dis	0.1208	USD	Dis	N/A	USD	Dis	0.1182	USD	Dis
0.1000	USD	Dis	0.0949	USD	Dis	0.0993	USD	Dis	N/A	USD	Dis	0.0956	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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.8879	USD	Dis	N/A	USD	Dis
0.0786	USD	Dis	0.0739	USD	Dis	0.0779	USD	Dis	N/A	USD	Dis	0.0763	USD	Dis
0.0786	USD	Dis	0.0751	USD	Dis	0.0767	USD	Dis	N/A	USD	Dis	0.0716	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0921	USD	Dis	0.0858	USD	Dis	0.0897	USD	Dis	N/A	USD	Dis	0.0834	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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.8354	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.8377	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.8506	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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.4124	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
0.0719	USD	Dis	0.0664	USD	Dis	0.0698	USD	Dis	N/A	USD	Dis	0.0638	USD	Dis
0.1014	USD	Dis	0.0949	USD	Dis	0.0980	USD	Dis	N/A	USD	Dis	0.0930	USD	Dis
0.0916	USD	Dis	0.0841	USD	Dis	0.0886	USD	Dis	N/A	USD	Dis	0.0824	USD	Dis
0.0789	USD	Dis	0.0746	USD	Dis	0.0765	USD	Dis	N/A	USD	Dis	0.0717	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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.7108	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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2565	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

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