



FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global Bond Fund

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	Wednesday, August 8, 2018		
									Rate per share in Base	Base CCY	Dist Type
F0020-0500	Templeton Global Bond Fund	A (Mdis) USD	LU0029871042	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0990	USD	Dis
F0020-0479	Templeton Global Bond Fund	B (Mdis) USD	LU0128533279	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0990	USD	Dis
F0020-0451	Templeton Global Bond Fund	C (Mdis) USD	LU0181997775	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0750	USD	Dis
F0020-0517	Templeton Global Bond Fund	I (Acc) USD	LU0181997262	01/07/18 to 30/06/19	Yes	1.4575	USD	31-December-2019	N/A	USD	Acc
F0020-0508	Templeton Global Bond Fund	I (Acc) EUR	LU0195953079	01/07/18 to 30/06/19	Yes	1.2475	USD	31-December-2019	N/A	USD	Acc
F0020-0454	Templeton Global Bond Fund	I (Mdis) EUR	LU0260864938	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0835	USD	Dis
F0020-0513	Templeton Global Bond Fund	A (Acc) EUR	LU0152980495	01/07/18 to 30/06/19	Yes	1.5423	USD	31-December-2019	N/A	USD	Acc
F0020-0501	Templeton Global Bond Fund	A (Mdis) EUR	LU0152981543	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0986	USD	Dis
F0020-0505	Templeton Global Bond Fund	A (Mdis) GBP	LU0229943369	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0984	USD	Dis
F0020-0511	Templeton Global Bond Fund	A (Acc) USD	LU0252652382	01/07/18 to 30/06/19	Yes	1.5733	USD	31-December-2019	N/A	USD	Acc
F0020-0790	Templeton Global Bond Fund	X (Acc) USD	LU1162223298	01/07/18 to 30/06/19	Yes	0.8087	USD	31-December-2019	N/A	USD	Acc
F0020-0510	Templeton Global Bond Fund	Z (Acc) USD	LU0476945828	01/07/18 to 30/06/19	Yes	0.4511	USD	31-December-2019	N/A	USD	Acc
F0020-0346	Templeton Global Bond Fund	Z (Mdis) USD	LU0563143691	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0500	USD	Dis
F0020-0594	Templeton Global Bond Fund	W (Mdis) USD	LU0871812276	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0470	USD	Dis
F0020-0372	Templeton Global Bond Fund	W (Acc) USD	LU0792613274	01/07/18 to 30/06/19	Yes	0.5712	USD	31-December-2019	N/A	USD	Acc
F0020-0666	Templeton Global Bond Fund	S (Acc) USD	LU0971934368	01/07/18 to 30/06/19	Yes	0.9360	USD	31-December-2019	N/A	USD	Acc
F0020-0887	Templeton Global Bond Fund	Y (Mdis) USD	LU1418638513	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0580	USD	Dis
F0020-0503	Templeton Global Bond Fund	A (Ydis) EUR	LU0300745303	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	N/A	USD	Dis
F0020-0457	Templeton Global Bond Fund	I (Ydis) EUR	LU0300745642	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	N/A	USD	Dis
F0020-0488	Templeton Global Bond Fund	I (Mdis) GBP	LU0441902573	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0932	USD	Dis
F0020-0356	Templeton Global Bond Fund	Z (Acc) EUR	LU0592650088	01/07/18 to 30/06/19	Yes	0.9283	USD	31-December-2019	N/A	USD	Acc
F0020-0374	Templeton Global Bond Fund	W (Mdis) GBP	LU0768361676	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0802	USD	Dis
F0020-0607	Templeton Global Bond Fund	W (Acc) EUR	LU0889564604	01/07/18 to 30/06/19	Yes	0.9858	USD	31-December-2019	N/A	USD	Acc
F0020-0685	Templeton Global Bond Fund	W (Ydis) EUR	LU0976565928	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	N/A	USD	Dis
F0020-0686	Templeton Global Bond Fund	W (Mdis) EUR	LU0976566066	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0650	USD	Dis
F0020-0710	Templeton Global Bond Fund	X (Acc) EUR	LU0997718365	01/07/18 to 30/06/19	Yes	0.9689	USD	31-December-2019	N/A	USD	Acc
F0020-0791	Templeton Global Bond Fund	S (Mdis) EUR	LU1162223371	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0568	USD	Dis
F0020-0506	Templeton Global Bond Fund	A (Mdis) EUR-H1	LU0366770310	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0719	USD	Dis
F0020-0499	Templeton Global Bond Fund	I (Acc) EUR-H1	LU0316492775	01/07/18 to 30/06/19	Yes	1.0982	USD	31-December-2019	N/A	USD	Acc
F0020-0456	Templeton Global Bond Fund	N (Mdis) EUR-H1	LU0366773173	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0812	USD	Dis
F0020-0512	Templeton Global Bond Fund	A (Acc) EUR-H1	LU0294219869	01/07/18 to 30/06/19	Yes	1.2410	USD	31-December-2019	N/A	USD	Acc
F0020-0502	Templeton Global Bond Fund	A (Ydis) EUR-H1	LU0496363937	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	N/A	USD	Dis
F0020-0455	Templeton Global Bond Fund	Z (Ydis) EUR-H1	LU0496363184	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	N/A	USD	Dis
F0020-0458	Templeton Global Bond Fund	I (Ydis) EUR-H1	LU0517465976	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	N/A	USD	Dis
F0020-0371	Templeton Global Bond Fund	W (Acc) EUR-H1	LU0792613191	01/07/18 to 30/06/19	Yes	0.6076	USD	31-December-2019	N/A	USD	Acc
F0020-0608	Templeton Global Bond Fund	W (Ydis) EUR-H1	LU0889564786	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	N/A	USD	Dis
F0020-0886	Templeton Global Bond Fund	X (Acc) EUR-H1	LU1402200510	01/07/18 to 30/06/19	Yes	0.8157	USD	31-December-2019	N/A	USD	Acc
F0020-0504	Templeton Global Bond Fund	A (Mdis) GBP-H1	LU0316492692	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0647	USD	Dis
F0020-0459	Templeton Global Bond Fund	I (Mdis) GBP-H1	LU0441901765	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0725	USD	Dis
F0020-0434	Templeton Global Bond Fund	Z (Mdis) GBP-H1	LU0768357138	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0686	USD	Dis
F0020-0377	Templeton Global Bond Fund	W (Mdis) GBP-H1	LU0768359340	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0686	USD	Dis
F0020-0366	Templeton Global Bond Fund	I (Acc) CHF-H1	LU0486624124	01/07/18 to 30/06/19	Yes	0.8209	USD	31-December-2019	N/A	USD	Acc
F0020-0367	Templeton Global Bond Fund	A (Acc) CHF-H1	LU0450468003	01/07/18 to 30/06/19	Yes	0.7217	USD	31-December-2019	N/A	USD	Acc
F0020-0386	Templeton Global Bond Fund	A (Ydis) CHF-H1	LU0672653945	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	N/A	USD	Dis
F0020-0729	Templeton Global Bond Fund	W (Acc) CHF-H1	LU1048430349	01/07/18 to 30/06/19	Yes	0.4745	USD	31-December-2019	N/A	USD	Acc
F0020-1018	Templeton Global Bond Fund	W (Ydis) CHF-H1	LU1789397269	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	N/A	USD	Dis

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Monday, September 10, 2018			Monday, October 8, 2018			Thursday, November 8, 2018			Monday, December 10, 2018			Wednesday, January 9, 2019			Friday, February 8, 2019			Friday, March 8, 2019		
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
0.1040	USD	Dis	0.0950	USD	Dis	0.0940	USD	Dis	0.0930	USD	Dis	0.1150	USD	Dis	0.1190	USD	Dis	0.1050	USD	Dis
0.1040	USD	Dis	0.0930	USD	Dis	0.0940	USD	Dis	0.0910	USD	Dis	0.1130	USD	Dis	0.1180	USD	Dis	0.1030	USD	Dis
0.0780	USD	Dis	0.0700	USD	Dis	0.0710	USD	Dis	0.0690	USD	Dis	0.0860	USD	Dis	0.0890	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
0.0890	USD	Dis	0.0807	USD	Dis	0.0812	USD	Dis	0.0799	USD	Dis	0.0961	USD	Dis	0.1021	USD	Dis	0.0884	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
0.1040	USD	Dis	0.0945	USD	Dis	0.0961	USD	Dis	0.0924	USD	Dis	0.1133	USD	Dis	0.1191	USD	Dis	0.1040	USD	Dis
0.1047	USD	Dis	0.0958	USD	Dis	0.0972	USD	Dis	0.0905	USD	Dis	0.1144	USD	Dis	0.1178	USD	Dis	0.1059	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
0.0540	USD	Dis	0.0480	USD	Dis	0.0480	USD	Dis	0.0480	USD	Dis	0.0580	USD	Dis	0.0620	USD	Dis	0.0530	USD	Dis
0.0500	USD	Dis	0.0450	USD	Dis	0.0450	USD	Dis	0.0440	USD	Dis	0.0550	USD	Dis	0.0570	USD	Dis	0.0500	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
0.0610	USD	Dis	0.0550	USD	Dis	0.0550	USD	Dis	0.0550	USD	Dis	0.0670	USD	Dis	0.0700	USD	Dis	0.0620	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
0.0995	USD	Dis	0.0905	USD	Dis	0.0920	USD	Dis	0.0867	USD	Dis	0.1081	USD	Dis	0.1127	USD	Dis	0.1007	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
0.0879	USD	Dis	0.0800	USD	Dis	0.0801	USD	Dis	0.0752	USD	Dis	0.0954	USD	Dis	0.0984	USD	Dis	0.0876	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
0.0682	USD	Dis	0.0622	USD	Dis	0.0641	USD	Dis	0.0605	USD	Dis	0.0755	USD	Dis	0.0783	USD	Dis	0.0694	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
0.0613	USD	Dis	0.0542	USD	Dis	0.0561	USD	Dis	0.0536	USD	Dis	0.0664	USD	Dis	0.0681	USD	Dis	0.0615	USD	Dis
0.0740	USD	Dis	0.0680	USD	Dis	0.0675	USD	Dis	0.0650	USD	Dis	0.0789	USD	Dis	0.0828	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	N/A	USD	Acc	N/A	USD	Acc
0.0844	USD	Dis	0.0761	USD	Dis	0.0778	USD	Dis	0.0742	USD	Dis	0.0892	USD	Dis	0.0941	USD	Dis	0.0817	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	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
0.0685	USD	Dis	0.0617	USD	Dis	0.0644	USD	Dis	0.0586	USD	Dis	0.0738	USD	Dis	0.0751	USD	Dis	0.0680	USD	Dis
0.0762	USD	Dis	0.0695	USD	Dis	0.0709	USD	Dis	0.0663	USD	Dis	0.0827	USD	Dis	0.0842	USD	Dis	0.0758	USD	Dis
0.0724	USD	Dis	0.0656	USD	Dis	0.0683	USD	Dis	0.0625	USD	Dis	0.0763	USD	Dis	0.0803	USD	Dis	0.0719	USD	Dis
0.0737	USD	Dis	0.0656	USD	Dis	0.0670	USD	Dis	0.0637	USD	Dis	0.0776	USD	Dis	0.0790	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	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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Monday, April 8, 2019			Wednesday, May 8, 2019			Monday, June 10, 2019			Monday, July 1, 2019			Monday, July 8, 2019		
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
0.1080	USD	Dis	0.1010	USD	Dis	0.1050	USD	Dis	N/A	USD	Dis	0.0990	USD	Dis
0.1070	USD	Dis	0.0990	USD	Dis	0.1030	USD	Dis	N/A	USD	Dis	0.0960	USD	Dis
0.0800	USD	Dis	0.0750	USD	Dis	0.0780	USD	Dis	N/A	USD	Dis	0.0740	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
0.0942	USD	Dis	0.0862	USD	Dis	0.0907	USD	Dis	N/A	USD	Dis	0.0831	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.1099	USD	Dis	0.1007	USD	Dis	0.1077	USD	Dis	N/A	USD	Dis	0.0954	USD	Dis
0.1095	USD	Dis	0.1020	USD	Dis	0.1057	USD	Dis	N/A	USD	Dis	0.0964	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
0.0560	USD	Dis	0.0510	USD	Dis	0.0540	USD	Dis	N/A	USD	Dis	0.0510	USD	Dis
0.0510	USD	Dis	0.0480	USD	Dis	0.0510	USD	Dis	N/A	USD	Dis	0.0470	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
0.0640	USD	Dis	0.0590	USD	Dis	0.0630	USD	Dis	N/A	USD	Dis	0.0580	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	1.2778	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	1.1414	USD	Dis	N/A	USD	Dis
0.1056	USD	Dis	0.0955	USD	Dis	0.1019	USD	Dis	N/A	USD	Dis	0.0914	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0925	USD	Dis	0.0837	USD	Dis	0.0879	USD	Dis	N/A	USD	Dis	0.0814	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	0.8413	USD	Dis	N/A	USD	Dis
0.0729	USD	Dis	0.0660	USD	Dis	0.0714	USD	Dis	N/A	USD	Dis	0.0640	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0639	USD	Dis	0.0582	USD	Dis	0.0623	USD	Dis	N/A	USD	Dis	0.0561	USD	Dis
0.0751	USD	Dis	0.0683	USD	Dis	0.0725	USD	Dis	N/A	USD	Dis	0.0651	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0864	USD	Dis	0.0772	USD	Dis	0.0827	USD	Dis	N/A	USD	Dis	0.0730	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	0.6958	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.7071	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.7185	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	0.6491	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
0.0704	USD	Dis	0.0667	USD	Dis	0.0688	USD	Dis	N/A	USD	Dis	0.0601	USD	Dis
0.0808	USD	Dis	0.0745	USD	Dis	0.0764	USD	Dis	N/A	USD	Dis	0.0689	USD	Dis
0.0756	USD	Dis	0.0693	USD	Dis	0.0726	USD	Dis	N/A	USD	Dis	0.0651	USD	Dis
0.0756	USD	Dis	0.0706	USD	Dis	0.0726	USD	Dis	N/A	USD	Dis	0.0651	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	0.6145	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	0.7046	USD	Dis	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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