

SICAV	Base Currency	Fund Name	FOLLOWS CURRENCY CALENDAR
FTIF	USD	FTIF - Franklin Global Income Fund	USD FUND
FTIF	USD	FTIF - Templeton Latin America Fund	USD FUND
FTIF	USD	FTIF - Franklin Mutual U.S. Value Fund	USD FUND
FTIF	USD	FTIF - Franklin Mutual Global Discovery Fund	USD FUND
FTIF	USD	FTIF - Templeton BRIC Fund	USD FUND
FTIF	USD	FTIF - Franklin Biotechnology Discovery Fund	USD FUND
FTIF	USD	FTIF - Franklin Innovation Fund	USD FUND
FTIF	USD	FTIF - Franklin Technology Fund	USD FUND
FTIF	USD	FTIF - Franklin Natural Resources Fund	USD FUND
FTIF	USD	FTIF - Franklin Global Growth Fund	USD FUND
FTIF	USD	FTIF - Templeton Frontier Markets Fund	USD FUND
FTIF	USD	FTIF - Franklin Gold and Precious Metals Fund	USD FUND
FTIF	USD	FTIF - Franklin Global Convertible Securities Fund	USD FUND
FTIF	USD	FTIF - Franklin High Yield Fund	USD FUND
FTIF	USD	FTIF - Franklin India Fund	USD FUND
FTIF	USD	FTIF - Franklin Global Real Estate Fund	USD FUND
FTIF	USD	FTIF - Franklin Income Fund	USD FUND
FTIF	USD	FTIF - Franklin US Opportunities Fund	USD FUND
FTIF	USD	FTIF - Franklin Strategic Income Fund	USD FUND
FTIF	USD	FTIF - Templeton Global High Yield Fund	USD FUND
FTIF	USD	FTIF - Templeton Emerging Markets Smaller Companies Fund	USD FUND
FTIF	USD	FTIF - Franklin MENA Fund	USD FUND
FTIF	USD	FTIF - Templeton Asian Smaller Companies Fund	USD FUND
FTIF	USD	FTIF - Templeton Emerging Markets Fund	USD FUND
FTIF	USD	FTIF - Templeton Global Bond Fund	USD FUND
FTIF	USD	FTIF - Templeton Asian Growth Fund	USD FUND
FTIF	USD	FTIF - Templeton Global Balanced Fund	USD FUND
FTIF	USD	FTIF - Templeton Emerging Markets Bond Fund	USD FUND
FTIF	USD	FTIF - Templeton Global Equity Income Fund	USD FUND
FTIF	USD	FTIF - Templeton Global Income Fund	USD FUND
FTIF	USD	FTIF - Franklin US Government Fund	USD FUND
FTIF	USD	FTIF - Templeton Asian Bond Fund	USD FUND
FTIF	USD	FTIF - Templeton Global Total Return Fund	USD FUND
FTIF	USD	FTIF - Templeton Emerging Markets Dynamic Income Fund	USD FUND
FTIF	USD	FTIF - Franklin NextStep Moderate Fund	USD FUND
FTIF	USD	FTIF - Templeton Global Fund	USD FUND
FTIF	USD	FTIF - Templeton Global Smaller Companies Fund	USD FUND
FTIF	USD	FTIF - Franklin U.S. Dollar Short-Term Money Market Fund	USD FUND
FTIF	USD	FTIF - Franklin NextStep Balanced Growth Fund	USD FUND
FTIF	EUR	FTIF - Templeton Global Climate Change Fund	EUR AND GBP FUND
FTIF	EUR	FTIF - Templeton Eastern Europe Fund	EUR AND GBP FUND
FTIF	EUR	FTIF - Templeton Euroland Fund	EUR AND GBP FUND
FTIF	EUR	FTIF - Franklin Euro Government Bond Fund	EUR AND GBP FUND
FTIF	EUR	FTIF - Franklin European Small-Mid Cap Fund	EUR AND GBP FUND
FTIF	EUR	FTIF - Franklin Mutual European Fund	EUR AND GBP FUND
FTIF	EUR	FTIF - Franklin Euro High Yield Fund	EUR AND GBP FUND
FTIF	EUR	FTIF - Templeton Eastern Europe Fund - RC	EUR AND GBP FUND
FTIF	USD	FTIF - Templeton China Fund	CNH FUND
FTIF	USD	FTIF - Templeton China A-Shares Fund	CNH FUND
FTIF	JPY	FTIF - Franklin Japan Fund	JPY FUND
FTAFS	USD	Templeton Select Global Leaders Fund A (acc) USD	HKD FUND
FTAFS	USD	Franklin Select Global Multi-Asset Income Fund A (Mdis) USD	HKD FUND
FTAFS	USD	Franklin Templeton Select APAC Income Fund A (acc) USD	HKD FUND
FTAFS	USD	Franklin Select APAC Quality Income Fund A (acc) USD	HKD FUND
FTAFS	USD	Templeton Select APAC Equity Income Fund A(acc) USD	HKD FUND
FFRF	USD	Franklin Floating Rate Fund	USD FUND

USD	EUR & GBP	JPY	CNH	HKD
NYSE 2024	LSE 2024	Japan 2024	China 2024	Hong Kong 2024
1/1/2024	1/1/2024	1/1/2024	1/1/2024	1/1/2024
1/15/2024	3/29/2024	1/2/2024	1/15/2024	2/12/2024
2/19/2024	4/1/2024	1/3/2024	2/12/2024	2/13/2024
3/29/2024	5/6/2024	1/8/2024	2/13/2024	3/29/2024
5/27/2024	5/27/2024	1/15/2024	2/14/2024	4/1/2024
6/19/2024	8/26/2024	2/12/2024	2/15/2024	4/4/2024
7/4/2024	12/25/2024	2/19/2024	2/16/2024	5/1/2024
9/2/2024	12/26/2024	2/23/2024	2/19/2024	5/15/2024
11/28/2024		3/20/2024	3/29/2024	6/10/2024
12/25/2024		3/29/2024	4/1/2024	7/1/2024
		4/29/2024	4/4/2024	9/18/2024
		5/3/2024	4/5/2024	10/1/2024
		5/6/2024	5/1/2024	10/11/2024
		5/27/2024	5/2/2024	12/25/2024
		6/19/2024	5/3/2024	12/26/2024
		7/4/2024	5/15/2024	
		7/15/2024	5/27/2024	
		8/12/2024	6/10/2024	
		9/2/2024	6/19/2024	
		9/16/2024	7/1/2024	
		9/23/2024	7/4/2024	
		10/14/2024	9/2/2024	
		11/4/2024	9/16/2024	
		11/28/2024	9/17/2024	
		12/25/2024	9/18/2024	
		12/31/2024	10/1/2024	
			10/2/2024	
			10/3/2024	
			10/4/2024	
			10/7/2024	
			10/11/2024	
			11/28/2024	
			12/25/2024	
			12/26/2024	