



Account Number: 6023444

Our Reference: 16811992

RAJAN HUSSEIN GULAMALI/RAJAN
HASNEN GULAMALI/RAJAN MUSTAPHA G
THE BROADWAY TRAVEL SERVICE
(WIMBLEDON) LTD PENSION PLAN
PENSION PRACTITIONER.COM, DAWS
HOUSE, 33-35 DAWS LANE, LONDON
NW7 4SD, UNITED KINGDOM

Deutsche Bank AG
Singapore Branch
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Singapore 048583
Swift: DEUTSGSG
Tel: +65 6423 6450
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GST Registration No: MR-8500426-8
TAX INVOICE



36VUUVU6023444

Singapore, September 19, 2017

Dividend cash

Your holding as per September 8, 2017 (ex date):

7,916

**FRANKLIN TEMPLETON IFS GLB TOTAL RETURN FD A(MDIS)DIST
USD (RES US/CA/KR/JP)**

Units

Security Number: 1628315, ISIN: LU0170475585

We will credit your account with the following amount:

Distribution:

Distribution: USD 0.095 per share (non-taxable)

Type of distribution: Ordinary Dividend

Net Amount (non-taxable)	USD	752.02
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Distribution: USD 0.00 per share (taxable)

Type of distribution: Ordinary Dividend

Gross Amount (taxable)	USD	0.00
Total	USD	752.02

Value Date: September 15, 2017

This confirmation does not require any signature from Deutsche Bank AG.