

Franklin Templeton Investments

| <u>ISIN</u> | <u>Description</u> | <u>Url PreTransaction KIID</u> |
|--------------|--|---|
| LU0128526901 | Franklin U.S. Dollar Short-Term Money Market Fund A (acc) USD | http://www.ftidocuments.com/content-kiid/kiid/el-GR/KII-LU0128526901-GR-el-GR.pdf |