

## Templeton Global Bond Fund UK Reportable Income for the Financial Year to 31 August 2011 Share Classes A, C and Advisor

### ABOUT THIS TAX INFORMATION

These details are relevant for investors who have invested on a private placement basis and who are chargeable to tax in the UK.

### FINANCIAL YEAR 31 AUGUST 2011 – UK REPORTING FUNDS STATUS

Templeton Global Bond Fund share classes A, C and Advisor have been granted UK Reporting Fund status with effect from the financial year to 31 August 2011. UK tax paying investors will be subject to UK income tax on dividends received in relation to these and on any "UK Reportable Income" that is not distributed. "UK Reportable Income" is the total net income earned by the fund calculated under UK generally accepted accounting practice. The excess reportable income and the distributions per share are stated in the table below in the Fund currency of US Dollars.

Share Class Name	Date	Class A	Class C	Advisor Class
CUSIP		880 208 103	880 208 301	880 208 400
ISIN		US8802081039	US8802083019	US8802084009
Fund currency		USD	USD	USD
Distribution	19/10/2010	\$ 0.0500	\$ 0.0453	\$ 0.0529
Distribution	17/11/2010	\$ 0.0500	\$ 0.0455	\$ 0.0528
Distribution	17/12/2010	\$ 0.1819	\$ 0.1774	\$ 0.1848
Distribution	20/01/2011	\$ 0.0500	\$ 0.0454	\$ 0.0529
Distribution	17/02/2011	\$ 0.0500	\$ 0.0458	\$ 0.0526
Distribution	15/03/2011	\$ 0.0500	\$ 0.0454	\$ 0.0529
Distribution	15/04/2011	\$ 0.0500	\$ 0.0454	\$ 0.0528
Distribution	16/05/2011	\$ 0.0500	\$ 0.0453	\$ 0.0530
Distribution	15/06/2011	\$ 0.0500	\$ 0.0454	\$ 0.0529
Distribution	15/07/2011	\$ 0.0500	\$ 0.0453	\$ 0.0530
Distribution	15/08/2011	\$ 0.0500	\$ 0.0454	\$ 0.0529
Distribution	15/09/2011	\$ 0.0500	\$ 0.0455	\$ 0.0528
Excess reportable income	28/02/2012	Nil	Nil	Nil

Templeton Global Bond Fund share classes A, C and Advisor remain UK Reporting Funds as of 28 February 2012.

If you are uncertain of your UK tax position we recommend that you seek professional advice.

### IMPORTANT INFORMATION

**FOR EXISTING INVESTORS ONLY, THIS FUND IS NOT REGISTERED FOR DISTRIBUTION IN THE UK AND IS AVAILABLE ON A PRIVATE PLACEMENT BASIS ONLY.** This Fund should not be promoted or materials distributed.

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