



Templeton Global Bond Fund UK Reportable Income

FEBRUARY 2014

Templeton Global Bond Fund UK Reportable Income for the Financial Year to 31 August 2013 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 2013 – UK REPORTING FUNDS STATUS

Templeton Global Bond Fund share classes A, C and Advisor have been granted UK Reporting Fund status for the financial year to 31 August 2013. UK tax paying investors will be subject to UK income tax on dividends received in respect of these share classes 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		880208103	880208301	880208400
Fund currency		USD	USD	USD
Distribution	17/10/2012	\$ 0.0400	\$ 0.0355	\$ 0.0429
Distribution	19/11/2012	\$ 0.0400	\$ 0.0356	\$ 0.0428
Distribution	19/12/2012	\$ 0.4258	\$ 0.4212	\$ 0.4287
Distribution	17/01/2013	\$ 0.0400	\$ 0.0354	\$ 0.0428
Distribution	20/02/2013	\$ 0.0400	\$ 0.0359	\$ 0.0426
Distribution	19/03/2013	\$ 0.0400	\$ 0.0354	\$ 0.0429
Distribution	17/04/2013	\$ 0.0400	\$ 0.0356	\$ 0.0428
Distribution	17/05/2013	\$ 0.0400	\$ 0.0353	\$ 0.0429
Distribution	19/06/2013	\$ 0.0400	\$ 0.0356	\$ 0.0427
Distribution	17/07/2013	\$ 0.0400	\$ 0.0356	\$ 0.0427
Distribution	19/08/2013	\$ 0.0400	\$ 0.0356	\$ 0.0428
Distribution	18/09/2013	\$ 0.0400	\$ 0.0357	\$ 0.0427
Distribution	28/02/2014	Nil	Nil	Nil

Templeton Global Bond Fund share classes A, C and Advisor remain UK Reporting Funds as of 28 February 2014.

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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