

## Templeton Global Bond Fund

### UK Reportable Income for the Financial Year to 31 August 2014

### 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 2014 – UK REPORTING FUND 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 2014.

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.

	CUSIP	880208103	880208301	880208400
	Fund Currency	USD	USD	USD
	Share Class	Class A	Class C	Class Advisor
Distribution date	17/10/2013	\$ 0.0400	\$ 0.0355	\$ 0.0428
Distribution date	19/11/2013	\$ 0.0400	\$ 0.0357	\$ 0.0427
Distribution date	18/12/2013	\$ 0.0906	\$ 0.0861	\$ 0.0934
Distribution date	17/01/2014	\$ 0.0400	\$ 0.0356	\$ 0.0428
Distribution date	20/02/2014	\$ 0.0400	\$ 0.0361	\$ 0.0425
Distribution date	19/03/2014	\$ 0.0400	\$ 0.0355	\$ 0.0427
Distribution date	17/04/2014	\$ 0.0300	\$ 0.0257	\$ 0.0327
Distribution date	19/05/2014	\$ 0.0300	\$ 0.0255	\$ 0.0328
Distribution date	18/06/2014	\$ 0.0300	\$ 0.0256	\$ 0.0328
Distribution date	17/07/2014	\$ 0.0300	\$ 0.0255	\$ 0.0330
Distribution date	19/08/2014	\$ 0.0300	\$ 0.0254	\$ 0.0326
Distribution date	17/09/2014	\$ 0.0300	\$ 0.0255	\$ 0.0330
<b>Excess reportable income</b>	<b>28/02/2015</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

Templeton Global Bond Fund share classes A, C and Advisor remain UK Reporting Funds as at 28 February 2015.

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.

Copyright © 2015 Franklin Templeton Investments. All rights reserved.

This document is intended to be of general interest only and does not constitute legal or tax advice, nor is it an offer for shares or an invitation to apply for shares.

Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: The Adelphi, 1-11 John Adam Street, London WC2N 6HT. FTIML is authorised and regulated by the Financial Conduct Authority.