

Templeton Global Total Return Fund UK Reportable Income for the Financial Year to 31 August 2014 Advisor Share Class

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 Total Return Fund Advisor share class has 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 this share class 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	880208855
	Fund Currency	USD
	Share Class	Class Advisor
Distribution date	17/10/2013	\$ 0.0502
Distribution date	19/11/2013	\$ 0.0413
Distribution date	18/12/2013	\$ 0.1404
Distribution date	17/01/2014	\$ 0.0416
Distribution date	20/02/2014	\$ 0.0455
Distribution date	19/03/2014	\$ 0.0509
Distribution date	17/04/2014	\$ 0.0449
Distribution date	19/05/2014	\$ 0.0415
Distribution date	18/06/2014	\$ 0.0371
Distribution date	17/07/2014	\$ 0.0402
Distribution date	19/08/2014	\$ 0.0421
Distribution date	17/09/2014	\$ 0.0418
Excess reportable income	28/02/2015	Nil

Templeton Global Total Return Fund Advisor share class remains a UK Reporting Fund 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.

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