

## Templeton Global Total Return Fund UK Reportable Income for the Financial Year to 31 August 2015 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 2015 – 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 2015.

The excess reportable income and the distributions per share are stated in the table below in the Fund currency of US Dollars.

<b>CUSIP</b>	<b>880208855</b>
<b>Fund Currency</b>	<b>USD</b>
<b>Share Class</b>	<b>Class Advisor</b>

<b>Distribution date</b>	17/10/2014	\$ 0.0591
<b>Distribution date</b>	19/11/2014	\$ 0.0475
<b>Distribution date</b>	17/12/2014	\$ 0.5283
<b>Distribution date</b>	20/01/2015	\$ 0.0448
<b>Distribution date</b>	19/02/2015	\$ 0.0476
<b>Distribution date</b>	18/03/2015	\$ 0.0528
<b>Distribution date</b>	17/04/2015	\$ 0.0491
<b>Distribution date</b>	19/05/2015	\$ 0.0448
<b>Distribution date</b>	17/06/2015	\$ 0.0370
<b>Distribution date</b>	17/07/2015	\$ 0.0398
<b>Distribution date</b>	19/08/2015	\$ 0.0378
<b>Distribution date</b>	17/09/2015	\$ 0.0390
<b>Excess reportable income</b>	<b>28/02/2016</b>	<b>\$ 0.0000</b>

Templeton Global Total Return Fund Advisor share class remains a UK Reporting Fund as at 29 February 2016.

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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