

Templeton Global Total Return Fund UK Reportable Income for the Financial Year to 31 August 2016 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 2016 – 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 2016.

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	19/10/2015	\$ 0.0358
Distribution date	18/11/2015	\$ 0.0394
Distribution date	17/12/2015	\$ 0.0276
Distribution date	20/01/2016	\$ 0.0290
Distribution date	18/02/2016	\$ 0.0270
Distribution date	17/03/2016	\$ 0.0337
Distribution date	19/04/2016	\$ 0.0316
Distribution date	18/05/2016	\$ 0.0314
Distribution date	17/06/2016	\$ 0.0306
Distribution date	19/07/2016	\$ 0.0309
Distribution date	17/08/2016	\$ 0.0310
Distribution date	19/09/2016	\$ 0.0272
Excess reportable income	28/02/2017	\$ 0.2472

Templeton Global Total Return Fund Advisor share class remains a UK Reporting Fund as at 28 February 2017.

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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