

## Franklin Templeton Specialised Investment Funds

### Templeton Global Bond Plus SIF

#### REPORTING FUND REPORT - 22 JULY 2016 to 31 MARCH 2017



HMRC Ref No	Fund Name	Share Class	ISIN	Reporting Period	Statement under Regulation 92(1)(e)*	Excess of Reported Income per Unit in Base Currency	Base Currency	Fund Distribution Date	08 September 2016			10 October 2016			08 November 2016		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0101-0004	Templeton Global Bond Plus SIF	I (Mdis) GBP-H1	LU1435764771	22/07/2016 - 31/03/2017	Y	0.0000	USD	30 September 2017	0.0627	USD	Dis	0.0597	USD	Dis	0.0595	USD	Dis
F0101-0003	Templeton Global Bond Plus SIF	I (Mdis) USD	LU1435764425	22/07/2016 - 31/03/2017	Y	0.0000	USD	30 September 2017	0.0470	USD	Dis	0.0490	USD	Dis	0.0430	USD	Dis

\* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.

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 invitation to apply for shares. Subscriptions of shares in Franklin Templeton Specialised Investment Funds (FTSIF) can only be made on the basis of the latest available audited annual report accompanied by the current prospectus of FTSIF. No shares of FTSIF may be directly or indirectly offered or sold to residents of the United States of America. FTSIF is authorised in Luxembourg. FTSIF may be marketed in other member states of the EEA to professional investors only, on the basis of the passport regime set out in Article 29 and following of the Luxembourg law of 12 July 2013 on alternative investment fund managers, as may be amended from time to time. Shares of FTSIF are reserved to well-informed investors. Shares of FTSIF are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest. **The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance.** Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

An investment in the Fund entails risks which are described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets.

If fund invests in/reference is made to derivative instruments, please add: Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document.

US Persons (as more fully defined in the latest Fund prospectus) are not eligible to invest in the Fund. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Specialised Investment Funds (FTSIF) Investors.

There is no guarantee that the Fund will achieve its objective. Please consult your financial adviser before deciding to invest. A copy of the latest prospectus, and if available for this product the Key Investor Information Document, the annual report and semi-annual report, if published thereafter can be found, on our website [www.franklintempleton.co.uk](http://www.franklintempleton.co.uk) or can be obtained, free of charge, from Franklin Templeton Investment Management Limited, Cannon Place, 78 Cannon Street, London EC4N 6HL. Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk). Issued by Franklin Templeton Investment Management Limited.

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08 December 2016			09 January 2017			08 February 2017			08 March 2017			10 April 2017		
Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
0.0581	USD	Dis	0.0565	USD	Dis	0.0575	USD	Dis	0.0525	USD	Dis	0.0557	USD	Dis
0.0460	USD	Dis	0.0460	USD	Dis	0.0490	USD	Dis	0.0420	USD	Dis	0.0460	USD	Dis

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