

Templeton Global Total Return Fund

UK Reportable Income for the Financial Period to 31 December 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 DECEMBER 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 December 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	19/10/2016	\$ 0.0248
Distribution date	17/11/2016	\$ 0.0295
Distribution date	19/12/2016	\$ 0.0295
Distribution date	19/01/2017	\$ 0.0306
Excess reportable income	30/06/2017	\$ 0.0916

Templeton Global Total Return Fund Advisor share class remains a UK Reporting Fund as at 30 June 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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