

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global Income Fund

HMRC Ref No	Fund name	Share class	ISIN	Reporting Period	Statement Under Regulation 92(1)(e) *	Excess of Reported Income per Unit in Base CCY	Base CCY	Fund Distribution Date	10 October 2016		
									Rate per share in Base	Base CCY	Dist Type
F0020-0473	Templeton Global Income Fund	A (Acc) EUR	LU0211332563	01/07/16 to 30/06/17	Yes	0.5118	USD	31 December 2017	N/A	USD	Acc
F0020-0715	Templeton Global Income Fund	A (Acc) EUR-H1	LU1022656703	01/07/16 to 30/06/17	Yes	0.2316	USD	31 December 2017	N/A	USD	Acc
F0020-0462	Templeton Global Income Fund	A (Acc) USD	LU0211326755	01/07/16 to 30/06/17	Yes	0.4055	USD	31 December 2017	N/A	USD	Acc
F0020-0716	Templeton Global Income Fund	A (Qdis) EUR-H1	LU1022656968	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0997	USD	Dis
F0020-0469	Templeton Global Income Fund	A (Qdis) USD	LU0211326839	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.1250	USD	Dis
F0020-0468	Templeton Global Income Fund	B (Qdis) USD	LU0211327134	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.1220	USD	Dis
F0020-0467	Templeton Global Income Fund	C (Qdis) USD	LU0211327217	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.1240	USD	Dis
F0020-0717	Templeton Global Income Fund	I (Acc) EUR-H1	LU1022657263	01/07/16 to 30/06/17	Yes	0.2890	USD	31 December 2017	N/A	USD	Acc
F0020-0480	Templeton Global Income Fund	I (Acc) USD	LU0211327647	01/07/16 to 30/06/17	Yes	0.4684	USD	31 December 2017	N/A	USD	Acc
F0020-0792	Templeton Global Income Fund	S (Acc) USD	LU1162223454	01/07/16 to 30/06/17	Yes	0.3086	USD	31 December 2017	N/A	USD	Acc
F0020-0471	Templeton Global Income Fund	Z (Acc) USD	LU0476944342	01/07/16 to 30/06/17	Yes	0.4113	USD	31 December 2017	N/A	USD	Acc
F0020-0960	Templeton Global Income Fund	W (Acc) EUR	LU1586277524	07/04/17 to 30/06/17	Yes	0.1213	USD	31 December 2017	N/A	USD	Acc
F0020-0961	Templeton Global Income Fund	W (Acc) USD	LU1586277870	07/04/17 to 30/06/17	Yes	0.1144	USD	31 December 2017	N/A	USD	Acc

* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date

09 January 2017		
Rate per share in Base	Base CCY	Dist Type
N/A	USD	Acc
N/A	USD	Acc
N/A	USD	Acc
0.0748	USD	Dis
0.0970	USD	Dis
0.0950	USD	Dis
0.0960	USD	Dis
N/A	USD	Acc
N/A	USD	Acc
N/A	USD	Acc
N/A	USD	Acc
N/A	USD	Acc
N/A	USD	Acc

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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.

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Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk.

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10 April 2017			10 July 2017		
Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc
0.0678	USD	Dis	0.1403	USD	Dis
0.1070	USD	Dis	0.1860	USD	Dis
0.1040	USD	Dis	0.1800	USD	Dis
0.1050	USD	Dis	0.1830	USD	Dis
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc

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