



Templeton Global Bond Fund UK Reportable Income

June 2018

Templeton Global Bond Fund UK Reportable Income for the Financial Year to 31 December 2017 Share Classes A, C and Advisor

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 2017 – UK REPORTING FUND STATUS

Templeton Global Bond Fund share classes A, C and Advisor have been granted UK Reporting Fund status for the financial year to 31 December 2017.

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

	CUSIP	880208103	880208301	880208400
	Fund Currency	USD	USD	USD
	Share Class	Class A	Class C	Class Advisor
Distribution date	15/2/2017	\$ 0.0234	\$ 0.0196	\$ 0.0257
Distribution date	15/3/2017	\$ 0.0267	\$ 0.0225	\$ 0.0293
Distribution date	17/4/2017	\$ 0.0316	\$ 0.0275	\$ 0.0342
Distribution date	15/5/2017	\$ 0.0324	\$ 0.0282	\$ 0.0350
Distribution date	15/6/2017	\$ 0.0281	\$ 0.0241	\$ 0.0306
Distribution date	17/7/2017	\$ 0.0328	\$ 0.0286	\$ 0.0354
Distribution date	15/8/2017	\$ 0.0273	\$ 0.0232	\$ 0.0299
Distribution date	15/9/2017	\$ 0.0267	\$ 0.0227	\$ 0.0292
Distribution date	16/10/2017	\$ 0.0252	\$ 0.0209	\$ 0.0278
Distribution date	15/11/2017	\$ 0.0248	\$ 0.0208	\$ 0.0274
Distribution date	15/12/2017	\$ 0.0919	\$ 0.0877	\$ 0.0945
Distribution date	16/1/2018	\$ 0.0263	\$ 0.0222	\$ 0.0288
Excess reportable income	30/06/2018	\$ 0.1652	\$ 0.1668	\$ 0.1628

Templeton Global Bond Fund share classes A, C and Advisor remain UK Reporting Funds as at 30 June 2018.

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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