

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global Income Fund

										Monday, October 9, 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 CCY	Base CCY	Fund Distribution Date	Rate per share in Base	Base CCY	Dist Type	
F0020-0469	Templeton Global Income Fund	A (Qdis) USD	LU0211326839	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.1460	USD	Dis	
F0020-0468	Templeton Global Income Fund	B (Qdis) USD	LU0211327134	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.1410	USD	Dis	
F0020-0467	Templeton Global Income Fund	C (Qdis) USD	LU0211327217	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.1440	USD	Dis	
F0020-0480	Templeton Global Income Fund	I (Acc) USD	LU0211327647	01/07/17 to 30/06/18	Yes	0.7068	USD	31-December-2018	N/A	USD	Acc	
F0020-0473	Templeton Global Income Fund	A (Acc) EUR	LU0211332563	01/07/17 to 30/06/18	Yes	0.6500	USD	31-December-2018	N/A	USD	Acc	
F0020-0462	Templeton Global Income Fund	A (Acc) USD	LU0211326755	01/07/17 to 30/06/18	Yes	0.5282	USD	31-December-2018	N/A	USD	Acc	
F0020-0471	Templeton Global Income Fund	Z (Acc) USD	LU0476944342	01/07/17 to 30/06/18	Yes	0.5060	USD	31-December-2018	N/A	USD	Acc	
F0020-0961	Templeton Global Income Fund	W (Acc) USD	LU1586277870	01/07/17 to 30/06/18	Yes	0.3500	USD	31-December-2018	N/A	USD	Acc	
F0020-0792	Templeton Global Income Fund	S (Acc) USD	LU1162223454	01/07/17 to 30/06/18	Yes	0.3831	USD	31-December-2018	N/A	USD	Acc	
F0020-0960	Templeton Global Income Fund	W (Acc) EUR	LU1586277524	01/07/17 to 30/06/18	Yes	0.2574	USD	31-December-2018	N/A	USD	Acc	
F0020-0717	Templeton Global Income Fund	I (Acc) EUR-H1	LU1022657263	01/07/17 to 30/06/18	Yes	0.4539	USD	31-December-2018	N/A	USD	Acc	
F0020-0715	Templeton Global Income Fund	A (Acc) EUR-H1	LU1022656703	01/07/17 to 30/06/18	Yes	0.4639	USD	31-December-2018	N/A	USD	Acc	
F0020-0716	Templeton Global Income Fund	A (Qdis) EUR-H1	LU1022656968	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.1173	USD	Dis	

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

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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 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

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Tuesday, January 9, 2018			Monday, April 9, 2018			Monday, July 9, 2018		
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
0.1190	USD	Dis	0.1240	USD	Dis	0.2140	USD	Dis
0.1150	USD	Dis	0.1180	USD	Dis	0.2040	USD	Dis
0.1160	USD	Dis	0.1210	USD	Dis	0.2100	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
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
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0969	USD	Dis	0.1032	USD	Dis	0.1773	USD	Dis

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