



Templeton Global Total Return Fund UK Reportable Income for the Financial Year to 31 December 2018 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 2018 – 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 2018.

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	20/2/2018	\$ 0.0292
Distribution date	19/3/2018	\$ 0.0428
Distribution date	18/4/2018	\$ 0.0504
Distribution date	17/5/2018	\$ 0.0604
Distribution date	19/6/2018	\$ 0.0577
Distribution date	18/7/2018	\$ 0.0621
Distribution date	17/8/2018	\$ 0.0634
Distribution date	19/9/2018	\$ 0.0513
Distribution date	17/10/2018	\$ 0.0640
Distribution date	19/11/2018	\$ 0.0654
Distribution date	19/12/2018	\$ 0.0683
Distribution date	15/1/2019	\$ 0.0719
Excess reportable income	30/06/2019	\$ 0.0000

Templeton Global Total Return Fund Advisor share class remains a UK Reporting Fund as at 30 June 2019.

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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