

Franklin Templeton Specialised Investment Funds

Templeton Global Bond Plus SIF

REPORTING FUND REPORT - 01 APRIL 2018 to 31 MARCH 2019



HMRC No	Ref	Fund Name	Share Class	ISIN	Reporting Period	Statement under Regulation 92(1)(e)*	Excess of Reported Income per Unit in Base Currency	Base Currency	Fund Distribution Date	May 8, 2018			June 8, 2018			July 9, 2018			August 8, 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	Rate per share in Base	Base CCY	Dist Type
F0101-0004		Templeton Global Bond Plus SIF	I (Mdis) GBP-H1	LU1435764771	01/04/2018 - 31/03/2019	Y	0.0000	USD	September 30, 2019	0.0569	USD	Dis	0.0658	USD	Dis	0.0558	USD	Dis	0.0569	USD	Dis
F0101-0003		Templeton Global Bond Plus SIF	I (Mdis) USD	LU1435764425	01/04/2018 - 31/03/2019	Y	0.0000	USD	September 30, 2019	0.0420	USD	Dis	0.0470	USD	Dis	0.0430	USD	Dis	0.0460	USD	Dis

The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares. Subscriptions of shares in Franklin Templeton Specialised Investment Funds (FTSIF) can only be made on the basis of the latest available audited annual report accompanied by the current prospectus of FTSIF. No shares of FTSIF may be directly or indirectly offered or sold to residents of the United States of America. FTSIF is authorised in Luxembourg. FTSIF may be marketed in other member states of the EEA to professional investors only, on the basis of the passport regime set out in Article 29 and following of the Luxembourg law of 12 July 2013 on alternative investment fund managers, as may be amended from time to time. Shares of FTSIF are reserved to well-informed investors. Shares of FTSIF 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. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

An investment in the Fund entails risks which are described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets.

If fund invests in/reference is made to derivative instruments, please add: Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document.

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.

All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Specialised Investment Funds (FTSIF) Investors.

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. Issued by Franklin Templeton Investment Management Limited.

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September 10, 2018			October 8, 2018			November 8, 2018			December 10, 2018			January 9, 2019			February 8, 2019			March 8, 2019			April 8, 2019		
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	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	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
0.0633	USD	Dis	0.0564	USD	Dis	0.0617	USD	Dis	0.0625	USD	Dis	0.0763	USD	Dis	0.0855	USD	Dis	0.0745	USD	Dis	0.0756	USD	Dis
0.0490	USD	Dis	0.0450	USD	Dis	0.0480	USD	Dis	0.0510	USD	Dis	0.0610	USD	Dis	0.0710	USD	Dis	0.0600	USD	Dis	0.0590	USD	Dis

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