

Templeton Global Bond Fund

UK Reportable Income for the Financial Year to 31 December 2019

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 2019 – 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 2019.

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	15/2/2019	\$ 0.0509	\$ 0.0473	\$ 0.0531
Distribution date	15/3/2019	\$ 0.0535	\$ 0.0495	\$ 0.0560
Distribution date	15/4/2019	\$ 0.0552	\$ 0.0514	\$ 0.0576
Distribution date	15/5/2019	\$ 0.0549	\$ 0.0510	\$ 0.0573
Distribution date	17/6/2019	\$ 0.0499	\$ 0.0461	\$ 0.0522
Distribution date	15/7/2019	\$ 0.0562	\$ 0.0521	\$ 0.0585
Distribution date	15/8/2019	\$ 0.0483	\$ 0.0444	\$ 0.0507
Distribution date	16/9/2019	\$ 0.0371	\$ 0.0336	\$ 0.0393
Distribution date	15/10/2019	\$ 0.0421	\$ 0.0386	\$ 0.0444
Distribution date	15/11/2019	\$ 0.0438	\$ 0.0403	\$ 0.0460
Distribution date	16/12/2019	\$ 0.1015	\$ 0.0977	\$ 0.1037
Distribution date	15/1/2020	\$ 0.0470	\$ 0.0434	\$ 0.0493
Excess reportable income	30/06/2020	\$ 0.0000	\$ 0.0000	\$ 0.0000

Templeton Global Bond Fund share classes A, C and Advisor remain UK Reporting Funds as at 30 June 2020.

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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