

TEMPLETON GLOBAL INCOME FUND  
Form N-CSRS  
August 30, 2017

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**  
**Washington, DC 20549**

**FORM N-CSRS**

**CERTIFIED SHAREHOLDER REPORT OF REGISTERED**  
**MANAGEMENT INVESTMENT COMPANIES**  
**Investment Company Act file number 811-05459**

**Templeton Global Income Fund**  
**(Exact name of registrant as specified in charter)**

**300 S.E. 2<sup>nd</sup> Street, Fort Lauderdale, FL 33301-1923**  
**(Address of principal executive offices) (Zip code)**

**Craig S. Tyle, One Franklin Parkway, San Mateo, CA 94403-1906**

**(Name and address of agent for service)**

**Registrant s telephone number, including area code: (954) 527-7500**

**Date of fiscal year end: 12/31**

**Date of reporting period: 6/30/17**

**Item 1. Reports to Stockholders.**

**Semiannual Report**

June 30, 2017

Templeton Global Income Fund

Franklin Templeton Investments

Gain From Our Perspective®

At Franklin Templeton Investments, we're dedicated to one goal: delivering exceptional asset management for our clients. By bringing together multiple, world-class investment teams in a single firm, we're able to offer specialized expertise across styles and asset classes, all supported by the strength and resources of one of the world's largest asset managers. This has helped us to become a trusted partner to individual and institutional investors across the globe.

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Not part of the semiannual report

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Semiannual Report

Templeton Global Income Fund

Dear Shareholder:

This semiannual report for Templeton Global Income Fund covers the period ended June 30, 2017.

**Your Fund's Goal and Main Investments**

The Fund seeks high, current income, with a secondary goal of capital appreciation. Under normal market conditions, the Fund invests at least 80% of its net assets in income-producing securities, including debt securities of U.S. and foreign issuers, including emerging markets.

**Performance Overview**

For the six months under review, the Fund delivered cumulative total returns of +5.68% based on market price and +3.23% based on net asset value. For comparison, the global government bond market, as measured by the J.P. Morgan (JPM) Global Government Bond Index (GGBI), had cumulative total returns of +0.52% in local currency terms and +4.07% in U.S. dollar terms for the same period.<sup>1</sup> You can find the Fund's long-term performance data in the Performance Summary on page 6.

*Performance data represent past performance, which does not guarantee future results. Investment return and principal value will fluctuate, and you may have a gain or loss when you sell your shares. Current performance may differ from figures shown.*

**Economic and Market Overview**

In the months before the reporting period began, global bond markets shifted significantly, setting new valuation levels that meaningfully impacted markets during the six-month reporting period. In November 2016, a sharp correction to U.S. Treasury valuations manifested quickly after the results of the U.S. election, driving yields higher based on growing investor expectations for a December rate hike and a recognition that inflation pressures were rising. A number of emerging markets

**Portfolio Composition\***

Based on Total Net Assets as of 6/30/17

\*Figures represent the net Fund exposure and include certain derivatives held in the portfolio (or their underlying reference assets) and may not total 100% or may be negative due to rounding, use of any derivatives or other factors.

\*\*Includes foreign treasury bills, money market funds and net other assets less liabilities.

saw currency depreciations from broad-based strengthening of the U.S. dollar and fears over potential protectionist trade shocks.

However, during the first three months of the reporting period, several local-currency emerging markets significantly rebounded from trade concerns, particularly in select areas of Latin America and Asia. Local-currency bond markets in Brazil, Colombia, Indonesia and India notably strengthened during the six-month period. Additionally, the Mexican peso recovered significantly after reaching its lowest valuation on record in the days leading up to President Trump's inauguration on January 20. After breaching 22 pesos per U.S. dollar in January, the peso strengthened more than 21% through the remainder of the period, ending around 18 pesos per dollar.

In developed markets, U.S. Treasury yields initially rose significantly in the weeks leading up to the U.S. Federal Reserve (Fed's) March 15 meeting, with the 10-year U.S. Treasury note reaching its highest yield of the reporting period on the day before the meeting, at 2.63%. The Fed hiked the federal funds target rate 25 basis points (bps) to a range of 0.75% to 1.00%, as largely expected by markets. However, yields declined during the second half of the month based on U.S. policy uncertainties and less hawkish-sounding language than anticipated in the Fed's forward guidance. Consumer Price Index figures also began to moderate from a peak of 2.7%

1. Source: Morningstar.

The index is unmanaged and includes reinvestment of any income or distributions. It does not reflect any fees, expenses or sales charges. One cannot invest directly in an index, and an index is not representative of the Fund's portfolio.

See [www.franklintempletondatasources.com](http://www.franklintempletondatasources.com) for additional data provider information.

**The dollar value, number of shares or principal amount, and names of all portfolio holdings are listed in the Fund's Statement of Investments (SOI). The SOI begins on page 9.**



year-over-year in February to 2.4% in March, eventually dropping to 1.9% in May.

On March 29, U.K. Prime Minister Theresa May formally triggered Article 50 to begin the U.K.'s exit from the European Union (also known as Brexit) in a written letter to Donald Tusk, president of the European Council, largely spurring a protracted decline in the yield on 10-year British government bonds. In April, the European Central Bank (ECB) reduced its pace of monthly quantitative easing purchases to €60 billion from its previous €80 billion a month pace, but kept policy rates unchanged. In early May, Emmanuel Macron won the French presidential election over Marine Le Pen, resulting in strengthening European market sentiment, appreciation of the euro and a rise in European bond yields. The reporting period ended with Europe in a cyclical upswing and the euro 8.6% stronger against the U.S. dollar than when the period began.

The Fed raised its policy rate 25 basis points (to a range of 1.00% to 1.25%) at its June 14 meeting and appeared more committed to tightening policy than it has been in recent years, specifically stating its intentions to begin unwinding its balance sheet later this year, while remaining on course for three rate hikes in 2017 and highlighting the need to strengthen financial market stability. However, it was not until the last week of June that markets began to react to the renewed determination from the Fed, only after similar comments on potential policy direction were made by the heads of the ECB, Bank of England and Bank of Canada. U.S. Treasury yields rose sharply during late June, with the yield on the 10-year U.S. Treasury note increasing 17 bps over the final four days of the month. The 10-year U.S. Treasury note finished the reporting period at 2.31%. As the period came to an end, rates in developed markets were largely trending higher, while select local-currency emerging markets in Latin America and Asia remained resilient.

### **Investment Strategy**

We invest selectively in bonds around the world to generate income for the Fund, seeking opportunities while monitoring changes in interest rates, currency exchange rates and credit risks. We seek to manage the Fund's exposure to various currencies and may use currency forward contracts.

### **Manager's Discussion**

On the whole, we continued to position the Fund for rising rates by maintaining low portfolio duration and aiming at a negative correlation with U.S. Treasury returns. We also continued to actively seek select duration exposures that we believe can offer positive real yields without taking undue

### **Geographic Composition\***

Based on Total Net Assets as of 6/30/17

\*Figures represent the net Fund exposure and include certain derivatives held in the portfolio (or their underlying reference assets) and may not total 100% or may be negative due to rounding, use of any derivatives or other factors.

\*\*The Fund's supranational investment was denominated in the Mexican peso.

interest-rate risk, favoring countries that we believe have solid underlying fundamentals and prudent fiscal, monetary and financial policies. When investing globally, investment opportunities may take time to materialize, which may require weathering short-term volatility as the longer term investing theses develop. During the period, we added to some of our strongest investment convictions as prices became cheaper during periods of heightened volatility. We also maintained exposures to a number of emerging market currencies that we believe remained fundamentally undervalued. Overall, we were positioned for depreciation of the euro and Japanese yen, rising U.S. Treasury yields, and currency appreciation in select emerging markets. During the period, we used forward currency exchange contracts to actively manage currencies. We also used interest-rate swaps to tactically manage duration exposures.

**What is duration?**

Duration is a measure of a bond's price sensitivity to interest-rate changes. In general, a portfolio of securities with a lower duration can be expected to be less sensitive to interest-rate changes than a portfolio with a higher duration.

**What is a currency forward contract?**

A currency forward contract is an agreement between the Fund and a counterparty to buy or sell a foreign currency in exchange for another currency at a specific exchange rate on a future date.

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**TEMPLETON GLOBAL INCOME FUND****What is an interest-rate swap?**

An interest-rate swap is an agreement between two parties to exchange interest-rate payment obligations, generally one based on an interest rate fixed to maturity and the other based on an interest rate that changes in accordance with changes in a designated benchmark (for example, LIBOR, prime, commercial paper or other benchmarks).

**Currency Composition\***

6/30/17

	<b>% of Total Net Assets</b>
<b>Americas</b>	<b>155.1%</b>
U.S. Dollar	106.6%
Mexican Peso	23.2%
Brazilian Real	13.4%
Argentinian Peso	4.5%
Colombian Peso	3.9%

Peruvian Nuevo Sol	3.2%
Chilean Peso	0.3%
<b>Middle East &amp; Africa</b>	<b>3.2%</b>
Ghanaian Cedi	1.6%
South African Rand	1.6%
<b>Asia Pacific</b>	<b>-21.4%</b>
Indian Rupee	11.5%
Indonesian Rupiah	10.7%
Philippine Peso	3.5%
Malaysian Ringgit	0.2%
South Korean Won	-6.7%

Australian Dollar	-8.6%
Japanese Yen	-32.0%
<b>Europe</b>	<b>-36.9%</b>
Euro	-36.9%

\*Figures represent the net Fund exposure and include certain derivatives held in the portfolio (or their underlying reference assets) and may not total 100% or may be negative due to rounding, use of any derivatives or other factors.

During the period, the Fund's positive absolute performance was primarily attributable to interest-rate strategies and currency positions. Sovereign credit exposures had a largely neutral effect on absolute results. The Fund maintained a defensive approach regarding interest rates in developed and emerging markets. Select duration exposures in Latin America and Asia ex-Japan (Indonesia) contributed to absolute performance, while negative duration exposure to U.S.

Treasuries detracted. Among currencies, positions in Latin America (Mexican peso) and Asia ex-Japan (Indian rupee) contributed to absolute results. However, the Fund's net-negative positions in the euro, the Japanese yen and the Australian dollar detracted from absolute performance.

On a relative basis, the Fund's underperformance was primarily due to currency positions. Interest-rate strategies contributed to relative results, while sovereign credit exposures had a largely neutral effect. Among currencies, the Fund's underweighted positions in the euro, the yen and the Australian dollar detracted from relative performance. However, overweighted currency positions in Latin America (Mexican peso) and Asia ex-Japan (Indian rupee) contributed to relative results. The Fund maintained a defensive approach regarding interest rates in developed and emerging markets. Select overweighted duration exposures in Latin America and Asia ex-Japan (Indonesia) contributed to relative performance. However, underweighted duration exposure in the U.S. detracted from relative results.

Thank you for your continued participation in Templeton Global Income Fund. We look forward to serving your future investment needs.

Sincerely,

Michael Hasenstab, Ph.D.

Lead Portfolio Manager

Sonal Desai, Ph.D.

Portfolio Manager

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*The foregoing information reflects our analysis, opinions and portfolio holdings as of June 30, 2017, the end of the reporting period. The way we implement our main investment strategies and the resulting portfolio holdings may change depending on factors such as market and economic conditions. These opinions may not be relied upon as investment advice or an offer for a particular security. The information is not a complete analysis of every aspect of any market, country, industry, security or the Fund. Statements of fact are from sources considered reliable, but the investment manager makes no representation or warranty as to their completeness or accuracy. Although historical performance is no guarantee of future results, these insights may help you understand our investment management philosophy.*

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**TEMPLETON GLOBAL INCOME FUND**

Performance Summary as of June 30, 2017

Total return reflects reinvestment of the Fund's dividends and capital gain distributions, if any, and any unrealized gains or losses. Total returns do not reflect any sales charges paid at inception or brokerage commissions paid on secondary market purchases. The performance table does not reflect any taxes that a shareholder would pay on Fund dividends, capital gains distributions, if any, or any realized gains on the sale of Fund shares. Your dividend income will vary depending on dividends or interest paid by securities in the Fund's portfolio, adjusted for operating expenses. Capital gain distributions are net profits realized from the sale of portfolio securities.

**Performance as of 6/30/17<sup>1</sup>**

	<b>Cumulative Total Return<sup>2</sup></b>		<b>Average Annual Total Return<sup>2</sup></b>	
	<b>Based on</b>	<b>Based on</b>	<b>Based on</b>	<b>Based on</b>
	<b>NAV<sup>3</sup></b>	<b>market price<sup>4</sup></b>	<b>NAV<sup>3</sup></b>	<b>market price<sup>4</sup></b>
6-Month	+3.23%	+5.68%	+3.23%	+5.68%
1-Year	+8.36%	+10.23%	+8.36%	+10.23%
5-Year	+18.01%	+4.65%	+3.37%	+0.91%
10-Year	+99.82%	+81.13%	+7.17%	+6.12%

*Performance data represent past performance, which does not guarantee future results. Investment return and principal value will fluctuate, and you may have a gain or loss when you sell your shares. Current performance may differ from figures shown.*

**Distributions (1/1/17 - 6/30/17)****Net Investment****Income**

\$0.1259

**All investments involve risks, including possible loss of principal. Changes in interest rates will affect the value of the Fund's portfolio and its share price and yield. Bond prices generally move in the opposite direction of interest rates. Thus, as prices of bonds in the Fund adjust to a rise in interest rates, the Fund's share price may decline. Special risks are associated with foreign investing, including currency fluctuations, economic instability and political developments of countries where the Fund invests. Investments in developing markets involve heightened risks related to the same factors, in addition to those associated with their relatively small size and lesser liquidity. Sovereign debt securities are subject to various risks in addition to those relating to debt securities and foreign securities generally, including, but not limited to, the risk that a government entity may**



**be unwilling or unable to pay interest and repay principal on its sovereign debt, or otherwise meet its obligations when due. The markets for particular securities or types of securities are or may become relatively illiquid. Reduced liquidity will have an adverse impact on the security's value and on the Fund's ability to sell such securities when necessary to meet the Fund's liquidity needs or in response to a specific market event. Derivatives, including currency management strategies, involve costs and can create economic leverage in the portfolio that may result in significant volatility and cause the Fund to participate in losses (as well as enable gains) on an amount that exceeds the Fund's initial investment. The Fund may not achieve the anticipated benefits and may realize losses when a counterparty fails to perform as promised. As a nondiversified investment company, the Fund may invest in a relatively small number of issuers and, as a result, be subject to a greater risk of loss with respect to its portfolio securities. The Fund is actively managed but there is no guarantee that the manager's investment decisions will produce the desired results.**

1. The Fund has an expense reduction and a fee waiver associated with any investments it makes in a Franklin Templeton money fund and/or other Franklin Templeton fund, contractually guaranteed through 12/31/17. Fund investment results reflect the expense reduction and fee waiver; without these reductions, the results would have been lower.
2. Total return calculations represent the cumulative and average annual changes in value of an investment over the periods indicated. Return for less than one year, if any, has not been annualized.
3. Assumes reinvestment of distributions based on net asset value.
4. Assumes reinvestment of distributions based on the dividend reinvestment and cash purchase plan.

## Important Notice to Shareholders

**Changes to the Fiscal Year-End and Distribution Policy**

Subsequent to August 31, 2016, the Fund's fiscal year end changed to December 31.

In addition, the Fund, which has historically sought to pay a level distribution amount from net investment income on a monthly basis, has implemented a variable pay distribution policy, effective December 31, 2016. The Fund will continue to seek to pay any distributions from net investment income on a monthly basis. Capital gains, if any, may be paid at least annually. The Fund may distribute income dividends and capital gains more frequently, if necessary, in order to reduce or eliminate federal excise or income taxes on the Fund. The amount of any distribution will vary, and there is no guarantee the Fund will pay either income dividends or capital gain distributions.

**Share Repurchase Program**

The Fund's Board previously authorized the Fund to repurchase up to 10% of the Fund's outstanding shares in open-market transactions, at the discretion of management. This authorization remains in effect.

In exercising its discretion consistent with its portfolio management responsibilities, the investment manager will take into account various other factors, including, but not limited to, the level of the discount, the Fund's performance, portfolio holdings, dividend history, market conditions, cash on hand, the availability of other attractive investments and whether the sale of certain portfolio securities would be undesirable because of liquidity concerns or because the sale might subject the Fund to adverse tax consequences. Any repurchases would be made on a national securities exchange at the prevailing market price, subject to exchange requirements, Federal securities laws and rules that restrict repurchases, and the terms of any outstanding leverage or borrowing of the Fund. If and when the Fund's 10% threshold is reached, no further repurchases could be completed until authorized by the Board. Until the 10% threshold is reached, Fund management will have the flexibility to commence share repurchases if and when it is determined to be appropriate in light of prevailing circumstances.

In the Notes to Financial Statements section, please see note 2 (Shares of Beneficial Interest) for additional information regarding shares repurchased.

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 TEMPLETON GLOBAL INCOME FUND
**Financial Highlights**

	<b>Six Months Ended June 30, 2017</b>	<b>Year Ended December 31,</b>	<b>Year Ended August 31,</b>				
	<b>(unaudited)</b>	<b>2016<sup>a</sup></b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
<b>Per share operating performance</b>							
(for a share outstanding throughout the period)							
Net asset value, beginning of period	\$ 7.34	\$ 7.09	\$ 7.38	\$ 8.72	\$ 8.38	\$ 9.08	\$ 10.13
<b>Income from investment operations:</b>							
Net investment income <sup>b</sup>	0.18	0.10	0.31	0.33	0.35	0.38	0.41
Net realized and unrealized gains (losses)	0.06	0.25	(0.30)	(1.04)	0.61	(0.07)	(0.30)
Total from investment operations	0.24	0.35	0.01	(0.71)	0.96	0.31	0.11
<b>Less distributions from:</b>							
Net investment income and net foreign currency gains	(0.13)		(0.11)	(0.63)	(0.62)	(0.72)	(0.82)
Net realized gains			(0.02)	( 9)	( 9)	(0.29)	(0.34)
Tax return of capital		(0.10)	(0.17)				
Total distributions	(0.13)	(0.10)	(0.30)	(0.63)	(0.62)	(1.01)	(1.16)
	\$ 7.45	\$ 7.34	\$ 7.09	\$ 7.38	\$ 8.72	\$ 8.38	\$ 9.08

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Net asset value, end of period							
Market value, end of period <sup>d</sup>	\$ 6.72	\$ 6.48	\$ 6.43	\$ 6.22	\$ 7.96	\$ 8.03	\$ 9.53
Total return (based on market value per share) <sup>e</sup>	5.68%	2.38%	8.35%	(14.76)%	7.04%	(5.97)%	(4.40)%
<b>Ratios to average net assets<sup>f</sup></b>							
Expenses before waiver and payments by affiliates and expense reduction	0.74%	0.73%	0.76%	0.74%	0.73%	0.73%	0.75%
Expenses net of waiver and payments by affiliates and expense reduction	0.68%	0.68%	0.73% <sup>g</sup>	0.73%	0.73% <sup>h</sup>	0.73% <sup>h</sup>	0.75% <sup>h</sup>
Net investment income	4.81%	4.31%	4.38%	4.14%	4.05%	4.21%	4.55%
<b>Supplemental data</b>							
Net assets, end of period (000 s)	\$999,731	\$984,355	\$951,191	\$989,595	\$1,169,318	\$1,124,611	\$1,209,287
Portfolio turnover rate	17.05%	25.94%	46.03%	35.51%	45.61%	18.16%	38.60%

<sup>a</sup>For the period September 1, 2016 to December 31, 2016.

<sup>b</sup>Based on average daily shares outstanding.

<sup>c</sup>Amount rounds to less than \$0.01 per share.

<sup>d</sup>Based on the last sale on the New York Stock Exchange.

<sup>e</sup>Total return is not annualized for periods less than one year.

<sup>f</sup>Ratios are annualized for periods less than one year.

<sup>g</sup>Benefit of expense reduction rounds to less than 0.01%.

<sup>h</sup>Benefit of waiver and payments by affiliates and expense reduction rounds to less than 0.01%.

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## TEMPLETON GLOBAL INCOME FUND

## Statement of Investments, June 30, 2017 (unaudited)

	Principal		
	Amount*		Value
<b>Foreign Government and Agency Securities 69.7%</b>			
<b>Argentina 4.5%</b>			
Argentine Bonos del Tesoro,			
21.20%, 9/19/18	12,712,000	ARS	\$ 771,604
18.20%, 10/03/21	246,122,000	ARS	15,757,596
16.00%, 10/17/23	91,427,000	ARS	5,908,121
senior note, 15.50%, 10/17/26	321,352,000	ARS	21,583,608
<sup>a</sup> Government of Argentina, FRN, 21.472%, 4/03/22	20,588,000	ARS	1,201,815
			45,222,744
<b>Brazil 13.4%</b>			
Letra Tesouro Nacional,			
Strip, 1/01/19	23,180 <sup>b</sup>	BRL	6,157,714
Strip, 7/01/19	11,330 <sup>b</sup>	BRL	2,869,710
Strip, 7/01/20	70,870 <sup>b</sup>	BRL	16,152,915
Nota Do Tesouro Nacional,			
10.00%, 1/01/21	84,625 <sup>b</sup>	BRL	25,584,464
10.00%, 1/01/23	6,218 <sup>b</sup>	BRL	1,853,692
10.00%, 1/01/25	78,513 <sup>b</sup>	BRL	23,162,943
10.00%, 1/01/27	28,973 <sup>b</sup>	BRL	8,495,450
<sup>c</sup> Index Linked, 6.00%, 5/15/19	3,255 <sup>b</sup>	BRL	3,007,194
<sup>c</sup> Index Linked, 6.00%, 8/15/22	24,329 <sup>b</sup>	BRL	22,391,251
<sup>c</sup> Index Linked, 6.00%, 5/15/23	12,641 <sup>b</sup>	BRL	11,635,734
<sup>c</sup> Index Linked, 6.00%, 8/15/24	6,860 <sup>b</sup>	BRL	6,359,057
<sup>c</sup> Index Linked, 6.00%, 8/15/50	6,705 <sup>b</sup>	BRL	6,397,525
			134,067,649
<b>Colombia 3.8%</b>			
Government of Colombia,			
senior bond, 7.75%, 4/14/21	983,000,000	COP	344,058
senior bond, 4.375%, 3/21/23	149,000,000	COP	45,301
senior bond, 9.85%, 6/28/27	237,000,000	COP	100,202
Titulos de Tesoreria,			
B, 7.75%, 9/18/30	44,355,700,000	COP	15,866,154
B, 7.00%, 6/30/32	3,107,000,000	COP	1,028,357
senior bond, B, 11.25%, 10/24/18	2,117,000,000	COP	751,357
senior bond, B, 11.00%, 7/24/20	1,144,000,000	COP	431,952
senior bond, B, 7.00%, 5/04/22	3,111,000,000	COP	1,072,468

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senior bond, B, 10.00%, 7/24/24	12,183,000,000	COP	4,868,882
senior bond, B, 7.50%, 8/26/26	25,819,300,000	COP	9,043,057
senior bond, B, 6.00%, 4/28/28	13,320,000,000	COP	4,171,086
senior note, B, 7.00%, 9/11/19	1,258,000,000	COP	427,222
			38,150,096

**Ghana 1.6%**

<b>Government of Ghana,</b>			
24.75%, 3/01/21	50,000	GHS	13,284
24.50%, 6/21/21	50,000	GHS	13,278
24.75%, 7/19/21	50,000	GHS	13,379
18.75%, 1/24/22	8,520,000	GHS	1,985,774
19.75%, 3/25/24	8,520,000	GHS	2,072,814
19.00%, 11/02/26	25,560,000	GHS	6,051,776
senior bond, 19.75%, 3/15/32	25,560,000	GHS	6,191,493
senior note, 21.50%, 3/09/20	160,000	GHS	38,719
			16,380,517

## TEMPLETON GLOBAL INCOME FUND

## STATEMENT OF INVESTMENTS (UNAUDITED)

	Principal Amount*		Value
<b>Foreign Government and Agency Securities (continued)</b>			
<b>India 7.6%</b>			
Government of India,			
senior bond, 7.80%, 5/03/20	231,200,000	INR	\$ 3,694,191
senior bond, 8.20%, 2/15/22	116,000,000	INR	1,899,837
senior bond, 8.35%, 5/14/22	68,200,000	INR	1,127,685
senior bond, 8.08%, 8/02/22	210,000,000	INR	3,437,760
senior bond, 8.13%, 9/21/22	15,000,000	INR	246,113
senior bond, 9.15%, 11/14/24	387,000,000	INR	6,750,581
senior note, 7.28%, 6/03/19	9,000,000	INR	141,469
senior note, 8.27%, 6/09/20	476,000,000	INR	7,708,195
senior note, 8.12%, 12/10/20	252,600,000	INR	4,096,834
senior note, 7.80%, 4/11/21	697,700,000	INR	11,224,743
senior note, 8.79%, 11/08/21	225,000,000	INR	3,753,760
senior note, 8.15%, 6/11/22	540,000,000	INR	8,856,434
senior note, 7.16%, 5/20/23	42,900,000	INR	676,372
senior note, 8.83%, 11/25/23	966,400,000	INR	16,488,022
senior note, 7.68%, 12/15/23	376,000,000	INR	6,097,374
			76,199,370
<b>Indonesia 9.5%</b>			
Government of Indonesia,			
6.125%, 5/15/28	3,157,000,000	IDR	218,817
FR34, 12.80%, 6/15/21	64,492,000,000	IDR	5,862,826
FR35, 12.90%, 6/15/22	42,438,000,000	IDR	4,011,948
FR36, 11.50%, 9/15/19	32,651,000,000	IDR	2,697,035
FR43, 10.25%, 7/15/22	4,826,000,000	IDR	415,735
FR48, 9.00%, 9/15/18	4,494,000,000	IDR	349,337
FR52, 10.50%, 8/15/30	3,390,000,000	IDR	320,597
senior bond, 9.00%, 3/15/29	45,298,000,000	IDR	3,887,420
senior bond, 8.75%, 5/15/31	41,805,000,000	IDR	3,544,525
senior bond, FR31, 11.00%, 11/15/20	145,557,000,000	IDR	12,361,472
senior bond, FR39, 11.75%, 8/15/23	2,703,000,000	IDR	249,595
senior bond, FR42, 10.25%, 7/15/27	3,595,000,000	IDR	332,027
senior bond, FR44, 10.00%, 9/15/24	1,618,000,000	IDR	141,059
senior bond, FR46, 9.50%, 7/15/23	49,800,000,000	IDR	4,222,343
senior bond, FR47, 10.00%, 2/15/28	1,052,000,000	IDR	95,889
senior bond, FR53, 8.25%, 7/15/21	144,200,000,000	IDR	11,436,545
senior bond, FR56, 8.375%, 9/15/26	323,659,000,000	IDR	26,865,348
senior bond, FR59, 7.00%, 5/15/27	25,352,000,000	IDR	1,930,765



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senior bond, FR61, 7.00%, 5/15/22	13,189,000,000	IDR	1,004,205
senior bond, FR63, 5.625%, 5/15/23	16,137,000,000	IDR	1,132,833
senior bond, FR70, 8.375%, 3/15/24	149,967,000,000	IDR	12,195,916
senior note, FR66, 5.25%, 5/15/18	5,394,000,000	IDR	402,501
senior note, FR69, 7.875%, 4/15/19	20,859,000,000	IDR	1,602,046

95,280,784

**Mexico 15.6%**

Government of Mexico,

7.75%, 12/14/17	10,748,940 <sup>d</sup>	MXN	59,480,173
M, 4.75%, 6/14/18	3,440,200 <sup>d</sup>	MXN	18,587,847
senior note, 8.50%, 12/13/18	7,037,900 <sup>d</sup>	MXN	39,675,939
senior note, M, 5.00%, 12/11/19	6,645,500 <sup>d</sup>	MXN	35,315,479

## TEMPLETON GLOBAL INCOME FUND

## STATEMENT OF INVESTMENTS (UNAUDITED)

	Principal		Value
	Amount*		
<b>Foreign Government and Agency Securities (continued)</b>			
<b>Mexico (continued)</b>			
<sup>e</sup> Mexican Udibonos,			
Index Linked, 3.50%, 12/14/17	229,251 <sup>f</sup>	MXN	\$ 1,270,572
Index Linked, 4.00%, 6/13/19	133,318 <sup>f</sup>	MXN	747,132
Index Linked, 2.50%, 12/10/20	105,136 <sup>f</sup>	MXN	568,729
			155,645,871
<b>Peru 3.2%</b>			
Government of Peru, senior bond, 7.84%, 8/12/20	93,349,000	PEN	31,950,601
<b>Philippines 1.4%</b>			
Government of the Philippines,			
senior note, 5.875%, 1/31/18	1,480,000	PHP	29,795
senior note, 3.375%, 8/20/20	9,870,000	PHP	193,052
senior note, 5-72, 2.125%, 5/23/18	82,557,000	PHP	1,627,804
senior note, 7-51, 5.00%, 8/18/18	11,330,000	PHP	228,039
senior note, 7-56, 3.875%, 11/22/19	578,780,000	PHP	11,501,138
			13,579,828
<b>South Africa 1.6%</b>			
Government of South Africa,			
8.00%, 1/31/30	44,757,000	ZAR	3,092,350
7.00%, 2/28/31	32,256,000	ZAR	2,015,757
8.25%, 3/31/32	57,742,000	ZAR	3,978,294
8.875%, 2/28/35	25,239,000	ZAR	1,791,724
8.50%, 1/31/37	13,764,000	ZAR	933,654
R186, 10.50%, 12/21/26	31,352,000	ZAR	2,656,271
senior bond, 6.25%, 3/31/36	28,674,000	ZAR	1,544,941
			16,012,991
<b>South Korea 4.8%</b>			
Korea Treasury Bond,			
senior note, 2.00%, 3/10/21	5,280,200,000	KRW	4,640,809
senior note, 1.375%, 9/10/21	19,675,400,000	KRW	16,851,026
senior note, 1.875%, 3/10/22	30,945,000,000	KRW	27,015,251
			48,507,086

<b>g Supranational 1.1%</b>			
Inter-American Development Bank, senior bond, 7.50%, 12/05/24	185,000,000	MXN	10,550,444
<b>Ukraine 1.6%</b>			
<b>h Government of Ukraine,</b>			
144A, 7.75%, 9/01/24	1,116,000		1,096,933
144A, 7.75%, 9/01/25	3,124,000		3,057,662
144A, 7.75%, 9/01/26	2,938,000		2,864,623
144A, 7.75%, 9/01/27	4,284,000		4,161,478
<b>ij</b> 144A, VRI, GDP Linked Security, 5/31/40	11,154,000		4,368,799
			15,549,495
<b>Total Foreign Government and Agency Securities (Cost \$695,497,225)</b>			<b>697,097,476</b>

**Short Term Investments 20.2%****Foreign Government and Agency Securities 4.9%****Argentina 0.0%**

Argentine Bonos del Tesoro, 22.75%, 3/05/18	754,000	ARS	45,629
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## TEMPLETON GLOBAL INCOME FUND

## STATEMENT OF INVESTMENTS (UNAUDITED)

	Principal Amount*		Value
<b>Foreign Government and Agency Securities (continued)</b>			
<b>Colombia 0.1%</b>			
Colombian Tes Corto Plazo, Strip, 9/12/17 - 3/13/18	4,018,000,000	COP	\$ 1,291,294
<b>Mexico 2.6%</b>			
k Mexico Treasury Bill, 7/06/17 - 4/26/18	48,018,500 <sup>l</sup>	MXN	25,830,916
<b>Philippines 2.2%</b>			
k Philippine Treasury Bill, 8/09/17 - 9/27/17	1,089,050,000	PHP	21,563,134
<b>Total Foreign Government and Agency Securities (Cost \$49,602,781)</b>			48,730,973
<b>Total Investments before Money Market Funds (Cost \$745,100,006)</b>			745,828,449
	<b>Shares</b>		
<b>Money Market Funds (Cost \$153,131,915) 15.3%</b>			
<b>United States 15.3%</b>			
m,n Institutional Fiduciary Trust Money Market Portfolio, 0.58%	153,131,915		153,131,915
<b>Total Investments (Cost \$898,231,921) 89.9%</b>			898,960,364
<b>Other Assets, less Liabilities 10.1%</b>			100,770,660
<b>Net Assets 100.0%</b>			\$ 999,731,024

Rounds to less than 0.1% of net assets.

\*The principal amount is stated in U.S. dollars unless otherwise indicated.

<sup>a</sup>The coupon rate shown represents the rate at period end.

<sup>b</sup>Principal amount is stated in 1,000 Brazilian Real Units.

<sup>c</sup>Redemption price at maturity is adjusted for inflation. See Note 1(f).

<sup>d</sup>Principal amount is stated in 100 Mexican Peso Units.

<sup>e</sup>Principal amount of security is adjusted for inflation. See Note 1(f).

<sup>f</sup>Principal amount is stated in 100 Unidad de Inversion Units.

<sup>g</sup>A supranational organization is an entity formed by two or more central governments through international treaties.

<sup>h</sup>Security was purchased pursuant to Rule 144A under the Securities Act of 1933 and may be sold in transactions exempt from registration only to qualified institutional buyers or in a public offering registered under the Securities Act of 1933. These securities have been deemed liquid under guidelines approved by the Fund's Board of Trustees.

<sup>i</sup>Non-income producing.

<sup>j</sup>The principal represents the notional amount. See Note 1(c) regarding value recovery instruments.

<sup>k</sup>The security was issued on a discount basis with no stated coupon rate.

<sup>l</sup>Principal amount is stated in 10 Mexican Peso Units.

<sup>m</sup>See Note 3(c) regarding investments in affiliated management investment companies.

<sup>n</sup>The rate shown is the annualized seven-day yield at period end.

## TEMPLETON GLOBAL INCOME FUND

## STATEMENT OF INVESTMENTS (UNAUDITED)

At June 30, 2017, the Fund had the following forward exchange contracts outstanding. See Note 1(c).

**Forward Exchange Contracts**

Currency	Counterparty <sup>a</sup>	Type	Quantity	Contract Amount*	Settlement Date	Unrealized Appreciation	Unrealized Depreciation
<b>OTC Forward Exchange Contracts</b>							
Chilean Peso	DBAB	Buy	3,852,962,000	5,773,179	7/03/17	\$ 21,158	\$
Chilean Peso	DBAB	Sell	3,852,962,000	5,809,566	7/03/17	15,228	
Euro	GSCO	Buy	454,000	517,787	7/03/17	882	
Euro	GSCO	Sell	454,000	489,321	7/03/17		(29,348)
Japanese Yen	JPHQ	Buy	1,012,400,000	9,027,196	7/03/17		(25,643)
Japanese Yen	JPHQ	Sell	1,012,400,000	9,126,888	7/03/17	125,334	
Chilean Peso	JPHQ	Buy	1,128,000,000	1,709,350	7/07/17		(13,187)
Chilean Peso	JPHQ	Sell	1,128,000,000	1,733,544	7/07/17	37,381	
Euro	BOFA	Sell	1,677,316	1,795,198	7/10/17		(121,791)
Euro	HSBK	Sell	13,422,375	14,367,310	7/10/17		(973,000)
Euro	JPHQ	Sell	893,000	955,939	7/10/17		(64,663)
Euro	SCNY	Sell	1,325,806	1,419,547	7/10/17		(95,705)
Chilean Peso	GSCO	Buy	521,800,000	790,008	7/11/17		(5,473)
Euro	BOFA	Sell	4,891,000	5,234,740	7/11/17		(355,454)
Japanese Yen	BZWS	Sell	474,230,000	4,112,421	7/11/17		(105,653)
Japanese Yen	GSCO	Sell	69,178,000	599,167	7/11/17		(16,142)
Japanese Yen	JPHQ	Sell	557,950,000	4,822,802	7/11/17		(139,925)
Euro	JPHQ	Sell	846,000	900,791	7/12/17		(66,203)
Euro	JPHQ	Sell	17,248,000	18,391,197	7/13/17		(1,324,704)
Japanese Yen	BZWS	Sell	237,550,000	2,069,494	7/13/17		(43,606)
Japanese Yen	BZWS	Sell	281,000,000	2,561,158	7/13/17	61,553	
Japanese Yen	CITI	Sell	94,950,000	824,240	7/13/17		(20,377)
Japanese Yen	HSBK	Sell	372,780,000	3,237,511	7/13/17		(78,513)
Japanese Yen	JPHQ	Sell	154,420,000	1,509,187	7/14/17	135,497	
Euro	JPHQ	Sell	2,765,652	3,008,922	7/17/17		(153,159)
Euro	SCNY	Sell	3,955,000	4,306,718	7/17/17		(215,192)
Indian Rupee	JPHQ	Buy	412,387,000	5,922,088	EUR 7/17/17		(402,361)
Chilean Peso	DBAB	Buy	1,472,518,000	2,227,140	7/18/17		(13,636)
Chilean Peso	DBAB	Sell	378,452,000	571,766	7/18/17	2,873	
Euro	GSCO	Sell	560,000	596,383	7/18/17		(43,923)
Euro	JPHQ	Sell	26,748,000	28,483,945	7/18/17		(2,099,830)
Euro	UBSW	Sell	908,630	968,173	7/18/17		(70,759)
Chilean Peso	DBAB	Buy	1,284,555,000	1,947,328	7/20/17		(16,484)
Chilean Peso	DBAB	Sell	1,114,926,000	1,688,386	7/20/17	12,516	
Japanese Yen	SCNY	Sell	219,020,000	1,946,671	7/20/17		(2,225)

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Malaysian Ringgit	DBAB	Buy	9,759,000	2,166,837	EUR	7/20/17	(210,160)
Euro	JPHQ	Sell	2,459,575	2,658,370		7/24/17	(154,866)
Japanese Yen	DBAB	Sell	95,240,000	833,603		7/24/17	(14,023)
South Korean Won	HSBK	Sell	17,512,000,000	15,353,323		7/24/17	58,812
Japanese Yen	CITI	Sell	178,564,000	1,710,219		7/25/17	120,945
Japanese Yen	JPHQ	Sell	275,000,000	2,447,501		7/25/17	(84)
Euro	GSCO	Sell	1,800,000	1,969,992		7/27/17	(89,176)
Indian Rupee	DBAB	Buy	68,380,000	1,054,147		7/27/17	587
Japanese Yen	JPHQ	Sell	95,800,000	852,882		7/27/17	154
Indian Rupee	HSBK	Buy	869,744,000	12,356,073	EUR	7/28/17	(722,088)
Euro	BOFA	Sell	15,982,600	17,472,818		7/31/17	(814,985)
Japanese Yen	DBAB	Sell	631,276,974	6,080,846		7/31/17	460,766
Japanese Yen	HSBK	Sell	817,266,455	7,165,861		7/31/17	(110,031)
Euro	GSCO	Sell	6,683,000	7,304,519		8/02/17	(343,146)

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## TEMPLETON GLOBAL INCOME FUND

## STATEMENT OF INVESTMENTS (UNAUDITED)

## Forward Exchange Contracts (continued)

Currency	Counterparty <sup>a</sup>	Type	Quantity	Contract Amount*	Settlement Date	Unrealized Appreciation	Unrealized Depreciation
<b>OTC Forward Exchange Contracts (continued)</b>							
Euro	JPHQ	Sell	33,330	36,380	8/02/17	\$	\$ (1,761)
South Korean							
Won	HSBK	Sell	4,601,000,000	4,085,057	8/02/17	66,436	
Euro	HSBK	Sell	7,662,000	8,416,232	8/10/17		(355,246)
Euro	BOFA	Sell	25,062,000	27,339,133	8/15/17		(1,359,067)
Euro	CITI	Sell	1,417,000	1,546,117	8/15/17		(76,473)
Euro	GSCO	Sell	1,183,000	1,288,997	8/15/17		(65,643)
Euro	GSCO	Sell	6,210,000	6,810,259	8/16/17		(301,094)
Euro	JPHQ	Sell	26,790,000	29,375,048	8/16/17		(1,303,395)
Euro	SCNY	Sell	6,873,000	7,539,887	8/16/17		(330,697)
Japanese Yen	GSCO	Sell	195,642,140	1,739,985	8/16/17		(2,891)
Japanese Yen	JPHQ	Sell	100,450,000	893,115	8/16/17		(1,742)
Euro	BOFA	Sell	851,370	938,099	8/17/17		(36,892)
Euro	GSCO	Sell	1,688,000	1,859,754	8/17/17		(73,348)
South Korean							
Won	HSBK	Sell	7,321,000,000	6,498,602	8/17/17	102,034	
Japanese Yen	DBAB	Sell	687,444,000	6,960,753	8/18/17	836,171	
Euro	JPHQ	Sell	2,528,164	2,822,455	8/21/17		(73,383)
South Korean							
Won	CITI	Sell	16,347,000,000	14,325,651	8/21/17	41,476	
Euro	UBSW	Sell	9,844,000	10,999,193	8/22/17		(276,992)
Japanese Yen	HSBK	Sell	1,286,140,000	13,044,016	8/22/17	1,583,670	
Japanese Yen	JPHQ	Sell	926,943,000	9,401,664	8/22/17	1,141,997	
Euro	JPHQ	Sell	11,085,000	12,466,302	8/23/17		(232,068)
Euro	UBSW	Sell	370,478	416,180	8/23/17		(8,219)
Mexican Peso	HSBK	Buy	21,920,000	1,043,139	8/23/17	154,206	
Mexican Peso	HSBK	Sell	21,920,000	1,133,989	8/23/17		(63,356)
Japanese Yen	BZWS	Sell	307,053,000	3,108,721	8/24/17	372,456	
Japanese Yen	DBAB	Sell	303,441,000	3,076,621	8/24/17	372,545	
Japanese Yen	JPHQ	Sell	800,079,000	8,098,580	8/28/17	967,621	
Euro	BOFA	Sell	1,464,790	1,646,863	8/30/17		(31,716)
Euro	BZWS	Sell	4,351,556	4,894,195	8/30/17		(92,480)
Euro	SCNY	Sell	8,685,912	9,758,883	8/30/17		(194,758)
Japanese Yen	DBAB	Sell	509,728,000	5,172,724	8/30/17	629,206	
Japanese Yen	JPHQ	Sell	450,908,000	4,566,619	8/30/17	547,400	
Euro	BOFA	Sell	1,471,272	1,654,151	8/31/17		(31,950)
Indian Rupee	DBAB	Buy	1,151,765,600	15,638,917	EUR 8/31/17		(227,208)



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Japanese Yen	BZWS	Sell	726,500,000	6,524,590	8/31/17	48,535
Japanese Yen	HSBK	Sell	980,688,000	9,738,709	9/01/17	996,386
Mexican Peso	MSCO	Buy	117,000,000	5,770,084	9/01/17	612,280
Mexican Peso	MSCO	Sell	117,000,000	6,049,638	9/01/17	(332,726)
Euro	UBSW	Sell	13,525,000	15,233,546	9/06/17	(271,501)
Mexican Peso	HSBK	Buy	82,460,700	4,017,769	9/06/17	476,890
Mexican Peso	HSBK	Sell	82,460,700	4,257,135	9/06/17	(237,524)
Euro	BOFA	Sell	1,677,316	1,897,632	9/08/17	(25,456)
Euro	BZWS	Sell	4,094,000	4,613,480	9/08/17	(80,401)
Japanese Yen	BZWS	Sell	192,016,500	1,698,187	9/11/17	(14,373)
Japanese Yen	DBAB	Sell	167,200,000	1,470,353	9/13/17	(21,018)
Euro	MSCO	Sell	3,640,000	4,103,554	9/14/17	(71,199)
Euro	JPHQ	Sell	3,821,732	4,320,850	9/18/17	(63,310)
Euro	MSCO	Sell	905,000	1,024,551	9/18/17	(13,635)
Euro	JPHQ	Sell	2,528,160	2,833,713	9/19/17	(66,667)
Euro	UBSW	Sell	1,228,000	1,377,472	9/19/17	(31,326)
Euro	UBSW	Sell	905,628	1,016,975	9/20/17	(22,046)
South Korean Won	CITI	Sell	5,158,000,000	4,503,926	9/20/17	(5,472)

## TEMPLETON GLOBAL INCOME FUND

## STATEMENT OF INVESTMENTS (UNAUDITED)

## Forward Exchange Contracts (continued)

Currency	Counterparty	Type	Quantity	Contract		Settlement Date	Unrealized Appreciation	Unrealized Depreciation
				Amount*				
<b>OTC Forward Exchange Contracts (continued)</b>								
Japanese Yen	BZWS	Sell	132,990,000	1,188,647		9/21/17	\$ 1,957	\$
Japanese Yen	BZWS	Sell	125,158,380	1,135,620		9/25/17	18,595	
Japanese Yen	MSCO	Sell	311,200,000	2,789,630		9/25/17	12,205	
South Korean Won	HSBK	Sell	20,565,000,000	18,374,732		9/27/17	393,880	
Japanese Yen	JPHQ	Sell	130,931,000	1,188,305		9/29/17	19,529	
Euro	GSCO	Sell	454,000	520,307		10/03/17		(946)
Australian Dollar	GSCO	Sell	26,618,090	20,155,218		10/06/17		(283,053)
Japanese Yen	JPHQ	Sell	557,950,000	5,284,666		10/10/17	301,208	
Mexican Peso	CITI	Buy	21,365,740	1,106,231		10/10/17	52,120	
Mexican Peso	CITI	Sell	21,365,740	1,099,315		10/10/17		(59,036)
Japanese Yen	HSBK	Sell	555,000,000	5,045,455		10/11/17	88,089	
South Korean Won	CITI	Sell	3,870,000,000	3,459,991		10/16/17	75,053	
Indonesian Rupiah	JPHQ	Buy	111,570,000,000	11,052,006	AUD	10/19/17		(217,948)
Mexican Peso	DBAB	Buy	67,596,340	3,489,384		10/23/17	168,004	
Mexican Peso	DBAB	Sell	67,596,340	3,470,216		10/23/17		(187,172)
Japanese Yen	BZWS	Sell	146,100,000	1,351,164		10/24/17	45,293	
Mexican Peso	CITI	Buy	21,771,590	1,126,311		10/24/17	51,487	
Mexican Peso	CITI	Sell	21,771,590	1,117,839		10/24/17		(59,959)
Mexican Peso	DBAB	Buy	62,150,960	3,211,106		10/24/17	151,132	
Mexican Peso	DBAB	Sell	62,150,960	3,190,174		10/24/17		(172,065)
Mexican Peso	HSBK	Buy	104,380,700	4,865,666	EUR	10/27/17	50,032	
Mexican Peso	JPHQ	Buy	39,025,000	1,818,669	EUR	10/27/17	19,242	
Mexican Peso	MSCO	Buy	117,000,000	5,463,460	EUR	10/27/17	45,100	
South Korean Won	HSBK	Sell	35,000,000,000	30,167,213		10/31/17		(454,853)
Japanese Yen	CITI	Sell	104,080,747	1,014,175		11/09/17	83,110	
Japanese Yen	CITI	Sell	335,732,000	3,272,944		11/14/17	268,841	
Japanese Yen	JPHQ	Sell	102,242,000	998,442		11/14/17	83,589	
Australian Dollar	JPHQ	Sell	15,958,000	11,763,121		11/15/17		(483,820)
Japanese Yen	GSCO	Sell	203,561,000	1,799,084		11/15/17		(22,457)
South Korean Won	CITI	Sell	5,173,000,000	4,569,384		11/15/17	42,123	
Japanese Yen	CITI	Sell	152,157,000	1,436,514		11/16/17	74,885	
Japanese Yen	JPHQ	Sell	1,900,700,000	16,973,415		11/16/17		(35,653)
Japanese Yen	SCNY	Sell	103,657,300	921,660		11/16/17		(5,953)
South Korean Won	CITI	Sell	4,268,000,000	3,772,984		11/16/17	37,680	
Japanese Yen	CITI	Sell	1,131,241,600	10,050,567		11/20/17		(74,835)
Japanese Yen	DBAB	Sell	592,373,000	5,522,056		11/21/17	219,629	

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Indonesian Rupiah	JPHQ	Buy	34,485,000,000	3,441,960	AUD	11/22/17	(97,027)
Mexican Peso	CITI	Buy	245,000,000	11,425,747		11/24/17	1,764,992
Mexican Peso	CITI	Sell	245,000,000	12,518,203		11/24/17	(672,536)
Japanese Yen	HSBK	Sell	154,574,000	1,402,668		11/27/17	18,621
Japanese Yen	SCNY	Sell	696,345,000	6,391,711		11/27/17	156,677