

TEMPLETON GLOBAL INCOME FUND
Form N-Q
July 29, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-05459

Templeton Global Income Fund

(Exact name of registrant as specified in charter)

**300 S.E. 2nd 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

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

Date of fiscal year end: 8/31

Date of reporting period: 05/31/16

Item 1. Schedule of Investments.

TEMPLETON GLOBAL INCOME FUND

Statement of Investments, May 31, 2016 (unaudited)

| | Principal Amount* | | Value |
|--|------------------------------|--------|--------------|
| Foreign Government and Agency Securities 76.6% | | | |
| Brazil 13.0% | | | |
| Letra Tesouro Nacional, Strip, 7/01/16 | 260 a | BRL \$ | 71,102 |
| Strip, 10/01/16 | 6,010 a | BRL | 1,589,109 |
| Strip, 1/01/19 | 41,280 a | BRL | 8,376,040 |
| Strip, 7/01/19 | 25,330 a | BRL | 4,839,199 |
| Nota Do Tesouro Nacional, 10.00%, 1/01/21 | 65,655 a | BRL | 16,532,569 |
| 10.00%, 1/01/23 | 5,510 a | BRL | 1,341,142 |
| 10.00%, 1/01/25 | 47,290 a | BRL | 11,173,814 |
| 10.00%, 1/01/27 | 12,360 a | BRL | 2,870,446 |
| ^b Index Linked, 6.00%, 5/15/17 | 231 a | BRL | 183,549 |
| ^b Index Linked, 6.00%, 5/15/19 | 17,875 a | BRL | 14,174,786 |
| ^b Index Linked, 6.00%, 8/15/20 | 760 a | BRL | 601,081 |
| ^b Index Linked, 6.00%, 8/15/22 | 25,367 a | BRL | 19,975,759 |
| ^b Index Linked, 6.00%, 5/15/23 | 17,719 a | BRL | 13,982,761 |
| ^b Index Linked, 6.00%, 8/15/24 | 6,860 a | BRL | 5,431,130 |
| ^b Index Linked, 6.00%, 8/15/50 | 23,895 a | BRL | 18,412,806 |
| senior note, 10.00%, 1/01/17 | 12,615 a | BRL | 3,420,876 |
| | | | 122,976,169 |
| Colombia 1.7% | | | |
| Government of Colombia, senior bond, 7.75%, 4/14/21 | 983,000,000 | COP | 319,082 |
| senior bond, 4.375%, 3/21/23. | 149,000,000 | COP | 39,751 |
| senior bond, 9.85%, 6/28/27 | 237,000,000 | COP | 86,610 |
| Titulos De Tesoreria B, 7.75%, 9/18/30 | 18,482,000,000 | COP | 5,722,792 |
| senior bond, 11.25%, 10/24/18 | 2,117,000,000 | COP | 741,963 |
| senior bond, 7.00%, 5/04/22 | 2,218,000,000 | COP | 690,262 |
| senior bond, 10.00%, 7/24/24. | 3,997,000,000 | COP | 1,450,397 |
| senior bond, 7.50%, 8/26/26 | 15,781,000,000 | COP | 4,916,020 |
| senior bond, 6.00%, 4/28/28 | 3,663,000,000 | COP | 994,326 |

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| | | | |
|--|---------------|-----|------------|
| senior note, 7.00%, 9/11/19 | 1,258,000,000 | COP | 402,324 |
| senior note, B, 11.00%, 7/24/20 | 1,144,000,000 | COP | 414,759 |
| | | | 15,778,286 |
| Hungary 1.7% | | | |
| ^C Government of Hungary, senior note, Reg S, 5.75%, 6/11/18 | 12,690,000 | EUR | 15,671,256 |
| India 4.7% | | | |
| Government of India, | | | |
| senior bond, 7.80%, 5/03/20 | 231,200,000 | INR | 3,485,799 |
| senior bond, 8.35%, 5/14/22 | 68,200,000 | INR | 1,050,481 |
| senior bond, 9.15%, 11/14/24. | 387,000,000 | INR | 6,273,150 |
| senior bond, 8.33%, 7/09/26 | 476,000,000 | INR | 7,358,987 |
| senior bond, 8.15%, 11/24/26. | 203,000,000 | INR | 3,101,230 |
| senior bond, 8.28%, 9/21/27 | 433,900,000 | INR | 6,690,535 |
| senior bond, 8.60%, 6/02/28 | 239,800,000 | INR | 3,785,738 |
| senior note, 7.28%, 6/03/19 | 9,000,000 | INR | 134,049 |
| senior note, 8.12%, 12/10/20 | 173,600,000 | INR | 2,651,390 |
| senior note, 7.16%, 5/20/23 | 42,900,000 | INR | 622,286 |
| senior note, 8.83%, 11/25/23 | 579,400,000 | INR | 9,160,681 |
| | | | 44,314,326 |

Quarterly Statement of Investments | See Notes to Statements of Investments. | 1

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TEMPLETON GLOBAL INCOME FUND
STATEMENT OF INVESTMENTS (UNAUDITED)

| | Principal Amount* | | Value |
|---|----------------------|--------|------------|
| Foreign Government and Agency Securities (continued) | | | |
| Indonesia 8.6% | | | |
| Government of Indonesia, | | | |
| 7.875%, 4/15/19 | 28,078,000,000 | IDR \$ | 2,081,183 |
| 6.125%, 5/15/28 | 3,157,000,000 | IDR | 198,409 |
| FR31, 11.00%, 11/15/20 | 145,557,000,000 | IDR | 12,067,592 |
| FR34, 12.80%, 6/15/21 | 64,492,000,000 | IDR | 5,759,903 |
| FR35, 12.90%, 6/15/22 | 42,438,000,000 | IDR | 3,875,650 |
| FR36, 11.50%, 9/15/19 | 32,651,000,000 | IDR | 2,669,327 |
| FR39, 11.75%, 8/15/23 | 2,703,000,000 | IDR | 239,184 |
| FR42, 10.25%, 7/15/27 | 3,595,000,000 | IDR | 307,917 |
| FR43, 10.25%, 7/15/22 | 4,826,000,000 | IDR | 396,043 |
| FR44, 10.00%, 9/15/24 | 1,618,000,000 | IDR | 133,846 |
| FR46, 9.50%, 7/15/23 | 49,800,000,000 | IDR | 3,982,904 |
| FR47, 10.00%, 2/15/28 | 1,052,000,000 | IDR | 88,758 |
| FR48, 9.00%, 9/15/18 | 4,494,000,000 | IDR | 340,505 |
| FR61, 7.00%, 5/15/22 | 13,189,000,000 | IDR | 939,693 |
| senior bond, 5.625%, 5/15/23. | 16,137,000,000 | IDR | 1,049,909 |
| senior bond, 7.00%, 5/15/27 | 2,105,000,000 | IDR | 144,468 |
| senior bond, 9.00%, 3/15/29 | 30,263,000,000 | IDR | 2,392,684 |
| senior bond, FR53, 8.25%, 7/15/21 | 144,200,000,000 | IDR | 10,888,888 |
| senior bond, FR56, 8.375%, 9/15/26 | 274,910,000,000 | IDR | 20,930,190 |
| senior bond, FR70, 8.375%, 3/15/24 | 149,967,000,000 | IDR | 11,362,805 |
| senior note, 8.50%, 10/15/16 | 19,302,000,000 | IDR | 1,423,162 |
| senior note, 5.25%, 5/15/18 | 5,394,000,000 | IDR | 381,844 |
| | | | 81,654,864 |
| Lithuania 0.9% | | | |
| ^d Government of Lithuania, 144A, 7.375%, 2/11/20 | 7,065,000 | | 8,351,113 |
| Malaysia 3.3% | | | |
| Government of Malaysia, | | | |
| 3.314%, 10/31/17 | 13,090,000 | MYR | 3,184,234 |
| senior bond, 4.262%, 9/15/16. | 46,787,000 | MYR | 11,388,181 |
| senior bond, 3.814%, 2/15/17. | 10,080,000 | MYR | 2,459,115 |

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| | | | |
|---|--------------|-----|-------------|
| senior bond, 4.24%, 2/07/18 | 4,788,000 | MYR | 1,182,316 |
| senior bond, 3.26%, 3/01/18 | 7,451,000 | MYR | 1,811,009 |
| senior note, 3.172%, 7/15/16 | 19,664,000 | MYR | 4,768,252 |
| senior note, 3.394%, 3/15/17 | 11,592,000 | MYR | 2,820,369 |
| senior note, 4.012%, 9/15/17 | 15,886,000 | MYR | 3,897,797 |
| | | | 31,511,273 |
| Mexico 13.5% | | | |
| Government of Mexico, | | | |
| 7.25%, 12/15/16 | 7,441,400 e | MXN | 40,936,246 |
| 7.75%, 12/14/17 | 10,748,940 e | MXN | 60,790,765 |
| senior note, 8.50%, 12/13/18 | 3,878,800 e | MXN | 22,766,696 |
| f Mexican Udibonos, | | | |
| Index Linked, 5.00%, 6/16/16 | 279,294 g | MXN | 1,510,093 |
| Index Linked, 3.50%, 12/14/17 | 216,127 g | MXN | 1,208,152 |
| Index Linked, 4.00%, 6/13/19 | 125,685 g | MXN | 715,966 |
| Index Linked, 2.50%, 12/10/20 | 99,117 g | MXN | 535,100 |
| | | | 128,463,018 |
| Peru 3.2% | | | |
| Government of Peru, senior bond, 7.84%, 8/12/20 | 93,349,000 | PEN | 30,112,407 |

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TEMPLETON GLOBAL INCOME FUND
STATEMENT OF INVESTMENTS (UNAUDITED)

| | Principal Amount* | Value |
|---|----------------------|------------|
| Foreign Government and Agency Securities (continued) | | |
| Philippines 1.4% | | |
| Government of the Philippines, senior bond, 9.125%, 9/04/16. | 2,270,000 PHP | \$ 49,274 |
| senior note, 2.875%, 5/22/17 | 14,610,000 PHP | 313,272 |
| senior note, 5.875%, 1/31/18 | 590,000 PHP | 13,177 |
| senior note, 5.00%, 8/18/18 | 11,330,000 PHP | 253,337 |
| senior note, 3.875%, 11/22/19 | 548,160,000 PHP | 12,103,243 |
| senior note, 5-72, 2.125%, 5/23/18 | 46,907,000 PHP | 997,777 |
| | | 13,730,080 |
| Poland 4.1% | | |
| Government of Poland, 4.75%, 10/25/16 | 36,315,000 PLN | 9,331,018 |
| 4.75%, 4/25/17 | 3,210,000 PLN | 838,090 |
| 5.75%, 9/23/22 | 60,500,000 PLN | 18,153,223 |
| ^h FRN, 1.75%, 1/25/17. | 22,569,000 PLN | 5,734,342 |
| ^h FRN, 1.75%, 1/25/21. | 19,374,000 PLN | 4,840,859 |
| | | 38,897,532 |
| Portugal 2.7% | | |
| Government of Portugal, ^d 144A, 5.125%, 10/15/24 | 9,390,000 | 9,399,766 |
| ^c Reg S, 3.875%, 2/15/30. | 13,300,000 EUR | 15,392,523 |
| ^c senior bond, Reg S, 4.95%, 10/25/23 | 92,700 EUR | 119,286 |
| ^c senior bond, Reg S, 5.65%, 2/15/24 | 232,100 EUR | 309,067 |
| | | 25,220,642 |
| Slovenia 0.2% | | |
| ^d Government of Slovenia, senior note, 144A, 5.50%, 10/26/22 | 1,938,000 | 2,194,058 |
| South Korea 9.8% | | |
| Korea Monetary Stabilization Bond, senior note, 2.79%, 6/02/16 | 3,739,000,000 KRW | 3,140,996 |
| senior note, 1.62%, 6/09/16 | 1,390,400,000 KRW | 1,167,978 |
| senior note, 2.46%, 8/02/16 | 279,200,000 KRW | 234,916 |
| senior note, 1.61%, 11/09/16 | 13,302,900,000 KRW | 11,181,121 |

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| | | |
|------------------------------|--------------------|------------|
| senior note, 2.07%, 12/02/16 | 2,354,400,000 KRW | 1,983,703 |
| senior note, 1.70%, 8/02/17 | 6,876,000,000 KRW | 5,791,679 |
| senior note, 1.56%, 10/02/17 | 29,255,300,000 KRW | 24,605,814 |
| Korea Treasury Bond, | | |
| senior note, 3.00%, 12/10/16 | 16,332,370,000 KRW | 13,828,536 |
| senior note, 2.00%, 12/10/17 | 16,590,000,000 KRW | 14,046,935 |
| senior note, 2.75%, 9/10/19 | 895,000,000 KRW | 781,368 |
| senior note, 2.00%, 3/10/21 | 19,197,000,000 KRW | 16,448,752 |
| | | 93,211,798 |
| Sri Lanka 1.8% | | |
| Government of Sri Lanka, | | |
| 10.60%, 7/01/19 | 797,850,000 LKR | 5,234,759 |
| 10.60%, 9/15/19 | 539,240,000 LKR | 3,539,874 |
| 8.00%, 11/01/19 | 31,420,000 LKR | 189,798 |
| 9.25%, 5/01/20 | 124,820,000 LKR | 777,371 |
| 11.20%, 7/01/22 | 55,890,000 LKR | 363,846 |
| A, 9.00%, 5/01/21 | 702,230,000 LKR | 4,220,355 |
| A, 11.00%, 8/01/21 | 470,110,000 LKR | 3,049,854 |
| | | 17,375,857 |

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TEMPLETON GLOBAL INCOME FUND
STATEMENT OF INVESTMENTS (UNAUDITED)

| | Principal Amount* | Value |
|--|------------------------------|--------------------|
| Foreign Government and Agency Securities (continued) | | |
| ⁱ Supranational 1.2% | | |
| Inter-American Development Bank, senior note, 7.50%, 12/05/24 | 185,000,000 MXN | \$ 11,074,985 |
| Ukraine 4.8% | | |
| ^d Government of Ukraine, | | |
| 144A, 7.75%, 9/01/19 | 1,338,000 | 1,297,592 |
| 144A, 7.75%, 9/01/20 | 5,725,000 | 5,480,399 |
| 144A, 7.75%, 9/01/21 | 5,566,000 | 5,263,488 |
| 144A, 7.75%, 9/01/22 | 5,431,000 | 5,098,487 |
| 144A, 7.75%, 9/01/23 | 5,431,000 | 5,074,727 |
| 144A, 7.75%, 9/01/24 | 5,431,000 | 5,039,506 |
| 144A, 7.75%, 9/01/25 | 5,431,000 | 5,010,098 |
| 144A, 7.75%, 9/01/26 | 5,431,000 | 5,006,567 |
| 144A, 7.75%, 9/01/27 | 5,431,000 | 4,983,486 |
| ^{j,k} 144A, VRI, GDP Linked Securities, 5/31/40 | 11,154,000 | 3,457,740 |
| | | 45,712,090 |
| Total Foreign Government and Agency Securities (Cost \$803,754,290) | | 726,249,754 |
| Short Term Investments 19.6% | | |
| Foreign Government and Agency Securities 3.7% | | |
| Malaysia 0.6% | | |
| ^l Bank of Negara Monetary Note, 6/07/16 - 10/18/16 | 22,980,000 MYR | 5,541,176 |
| ^l Malaysia Treasury Bill, 1/20/17 | 200,000 MYR | 47,796 |
| | | 5,588,972 |
| Mexico 1.0% | | |
| ^l Mexico Treasury Bill, 6/09/16 - 3/30/17 | 17,563,590 ^m MXN | 9,451,758 |
| Philippines 0.6% | | |
| ^l Philippine Treasury Bill, 6/08/16 - 5/03/17 | 280,240,000 PHP | 5,942,109 |
| South Korea 1.5% | | |
| Korea Monetary Stabilization Bond, | | |
| senior note, 1.57%, 7/09/16 - 1/09/17 | 3,739,500,000 KRW | 3,142,686 |
| senior note, 1.56%, 8/09/16 | 8,107,200,000 KRW | 6,810,976 |

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| | | |
|---|-------------------|-------------|
| senior note, 1.52%, 9/09/16 | 4,579,000,000 KRW | 3,846,695 |
| senior note, 1.53%, 10/08/16 | 445,200,000 KRW | 374,022 |
| | | 14,174,379 |
| Total Foreign Government and Agency Securities (Cost \$35,788,471) | | 35,157,218 |
| Total Investments before Money Market Funds (Cost \$839,542,761) | | 761,406,972 |

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TEMPLETON GLOBAL INCOME FUND
STATEMENT OF INVESTMENTS (UNAUDITED)

| | Shares | Value |
|---|-------------|-------------|
| Money Market Funds (Cost \$151,365,900) 15.9% | | |
| United States 15.9% | | |
| ^{k,n} Institutional Fiduciary Trust Money Market Portfolio | 151,365,900 | 151,365,900 |
| Total Investments (Cost \$990,908,661) 96.2% | | 912,772,872 |
| Other Assets, less Liabilities 3.8% | | 35,563,228 |
| Net Assets 100.0% | \$ | 948,336,100 |

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

^aPrincipal amount is stated in 1,000 Brazilian Real Peso Units.

^bRedemption price at maturity is adjusted for inflation.

^cSecurity was purchased pursuant to Regulation S under the Securities Act of 1933, which exempts from registration securities offered and sold outside of the United States.

Such a security cannot be sold in the United States without either an effective registration statement filed pursuant to the Securities Act of 1933, or pursuant to an exemption

from registration. These securities have been deemed liquid under guidelines approved by the Fund's Board of Trustees. At May 31, 2016, the aggregate value of these

securities was \$31,492,132, representing 3.32% of net assets.

^dSecurity 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. At

May 31, 2016, the aggregate value of these securities was \$65,657,027, representing 6.92% of net assets.

^ePrincipal amount is stated in 100 Mexican Peso Units.

^fPrincipal amount of security is adjusted for inflation.

^gPrincipal amount is stated in 100 Unidad de Inversion Units.

^hThe coupon rate shown represents the rate at period end.

ⁱA supranational organization is an entity formed by two or more central governments through international treaties.

^jThe principal represents the notional amount. See Note 3 regarding value recovery instruments.

^kNon-income producing.

^lThe security is traded on a discount basis with no stated coupon rate.

^mPrincipal amount is stated in 10 Mexican Peso Units.

ⁿSee Note 6 regarding investments in affiliated management investment companies.

At May 31, 2016, the Fund had the following forward exchange contracts outstanding. See Note 3.

Forward Exchange Contracts

| Currency | Counterparty ^a Type | Quantity | Contract Amount* | Settlement Date | Unrealized Appreciation | Unrealized Depreciation |
|---------------------------------------|--------------------------------|----------|------------------|-----------------|-------------------------|-------------------------|
| OTC Forward Exchange Contracts | | | | | | |

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| | | | | | | | |
|------------------|------|------|---------------|-----------|------------|----------|------------|
| Chilean Peso | CITI | Buy | 515,662,000 | 736,082 | 6/02/16 \$ | 8,057 \$ | |
| Chilean Peso | CITI | Sell | 515,662,000 | 747,878 | 6/02/16 | 3,740 | |
| Chilean Peso | DBAB | Buy | 1,587,099,000 | 2,260,020 | 6/02/16 | 30,282 | |
| Chilean Peso | DBAB | Sell | 1,587,099,000 | 2,303,482 | 6/02/16 | 13,180 | |
| South Korean Won | HSBC | Buy | 9,198,000,000 | 7,729,210 | 6/02/16 | | (3,231) |
| South Korean Won | HSBC | Sell | 9,198,000,000 | 7,427,428 | 6/02/16 | | (298,552) |
| Chilean Peso | DBAB | Buy | 2,311,201,000 | 3,306,439 | 6/03/16 | 28,483 | |
| Chilean Peso | DBAB | Sell | 2,311,201,000 | 3,351,996 | 6/03/16 | 17,074 | |
| Chilean Peso | DBAB | Buy | 1,123,610,000 | 1,696,835 | 6/06/16 | | (75,990) |
| Chilean Peso | MSCO | Buy | 2,165,624,000 | 3,236,600 | 6/06/16 | | (112,615) |
| Chilean Peso | MSCO | Buy | 1,390,880,000 | 1,997,014 | 6/06/16 | 9,377 | |
| Euro | BZWS | Sell | 4,890,942 | 5,648,235 | 6/06/16 | 203,849 | |
| Euro | HSBC | Sell | 6,579,510 | 7,458,796 | 6/06/16 | 134,769 | |
| Japanese Yen | CITI | Sell | 153,700,000 | 1,247,608 | 6/08/16 | | (141,199) |
| Euro | BZWS | Sell | 1,348,368 | 1,484,971 | 6/09/16 | | (16,147) |
| Euro | CITI | Sell | 4,817,000 | 5,304,374 | 6/09/16 | | (58,321) |
| Euro | HSBC | Sell | 3,548,865 | 3,857,616 | 6/09/16 | | (93,283) |

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TEMPLETON GLOBAL INCOME FUND
STATEMENT OF INVESTMENTS (UNAUDITED)

Forward Exchange Contracts

(continued)

| Currency | Counterparty ^a | Type | Quantity | Contract Amount* | Settlement Date | Unrealized Appreciation | Unrealized Depreciation |
|---------------------------------------|---------------------------|------|---------------|------------------|-----------------|-------------------------|-------------------------|
| OTC Forward Exchange Contracts | | | | | | | |
| (continued) | | | | | | | |
| Euro | MSCO | Sell | 3,640,000 | 4,007,112 | 6/09/16 | \$ | \$ (45,247) |
| Euro | SCNY | Sell | 1,325,806 | 1,441,409 | 6/09/16 | | (34,591) |
| Japanese Yen | HSBC | Sell | 230,100,000 | 1,874,313 | 6/09/16 | | (204,914) |
| Chilean Peso | JPHQ | Buy | 510,998,000 | 744,700 | 6/10/16 | | (7,844) |
| Chilean Peso | MSCO | Buy | 1,470,184,000 | 2,130,547 | 6/10/16 | | (10,553) |
| Japanese Yen | BZWS | Sell | 474,230,000 | 3,819,015 | 6/10/16 | | (466,382) |
| Japanese Yen | CITI | Sell | 496,800,000 | 4,004,030 | 6/10/16 | | (485,322) |
| Japanese Yen | HSBC | Sell | 505,050,000 | 4,074,134 | 6/10/16 | | (489,770) |
| Chilean Peso | DBAB | Buy | 1,571,026,500 | 2,278,006 | 6/13/16 | | (13,234) |
| Chilean Peso | MSCO | Buy | 2,946,442,000 | 4,349,762 | 6/13/16 | | (102,210) |
| Euro | DBAB | Buy | 3,495,500 | 4,047,020 | 6/13/16 | | (154,932) |
| Euro | DBAB | Sell | 3,495,500 | 3,960,052 | 6/13/16 | 67,964 | |
| Japanese Yen | DBAB | Sell | 167,200,000 | 1,357,738 | 6/13/16 | | (153,348) |
| Japanese Yen | JPHQ | Sell | 467,930,000 | 3,796,084 | 6/13/16 | | (432,878) |
| Australian Dollar | CITI | Sell | 8,460,000 | 6,054,484 | 6/14/16 | | (56,544) |
| Australian Dollar | JPHQ | Sell | 12,551,000 | 9,081,339 | 6/14/16 | 15,203 | |
| Chilean Peso | DBAB | Buy | 806,419,000 | 1,178,889 | 6/14/16 | | (16,475) |
| Chilean Peso | JPHQ | Buy | 1,128,000,000 | 1,648,761 | 6/14/16 | | (22,804) |
| Chilean Peso | CITI | Buy | 2,019,520,000 | 2,948,118 | 6/15/16 | | (37,350) |
| Euro | DBAB | Buy | 3,756,000 | 4,348,809 | 6/15/16 | | (166,344) |
| Euro | DBAB | Sell | 3,756,000 | 4,280,112 | 6/15/16 | 97,647 | |
| Euro | BZWS | Sell | 2,535,000 | 2,901,315 | 6/16/16 | 78,376 | |
| Euro | GSCO | Sell | 1,688,000 | 1,923,940 | 6/16/16 | 44,208 | |
| Japanese Yen | CITI | Sell | 230,997,000 | 1,883,368 | 6/16/16 | | (204,533) |
| Japanese Yen | HSBC | Sell | 187,120,000 | 1,560,634 | 6/16/16 | | (130,679) |
| Japanese Yen | JPHQ | Sell | 197,300,000 | 1,607,889 | 6/16/16 | | (175,437) |
| South Korean Won | CITI | Sell | 3,870,000,000 | 3,181,258 | 6/16/16 | | (68,278) |
| Australian Dollar | CITI | Sell | 1,690,900 | 1,213,982 | 6/17/16 | | (7,282) |
| Japanese Yen | DBAB | Sell | 186,830,000 | 1,544,471 | 6/17/16 | | (144,287) |
| Australian Dollar | CITI | Sell | 3,408,700 | 2,593,203 | 6/20/16 | 131,543 | |

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| | | | | | | | |
|-------------------|------|------|----------------|---------------|---------|---------|------------|
| Australian Dollar | JPHQ | Sell | 8,540,000 | 6,479,554 | 6/20/16 | 312,224 | |
| Chilean Peso | DBAB | Buy | 567,590,000 | 819,388 | 6/20/16 | | (1,694) |
| Chilean Peso | DBAB | Buy | 2,033,461,000 | 2,928,566 | 6/20/16 | 923 | |
| Japanese Yen | CITI | Sell | 207,460,000 | 1,712,154 | 6/20/16 | | (163,297) |
| South Korean Won | DBAB | Sell | 5,874,000,000 | 4,917,539 | 6/20/16 | | (14,217) |
| Japanese Yen | DBAB | Sell | 187,160,000 | 1,531,588 | 6/22/16 | | (160,483) |
| Chilean Peso | BZWS | Buy | 1,898,900,000 | 2,781,863 | 6/23/16 | | (46,997) |
| Chilean Peso | DBAB | Buy | 1,013,970,000 | 1,463,308 | 6/23/16 | | (2,951) |
| Indonesian Rupiah | JPHQ | Buy | 77,590,000,000 | 7,053,636 AUD | 6/23/16 | 565,499 | |
| Chilean Peso | DBAB | Buy | 1,968,980,000 | 2,812,829 | 6/24/16 | 22,705 | |
| Euro | BZWS | Sell | 899,632 | 1,012,621 | 6/24/16 | 10,496 | |
| Indonesian Rupiah | JPHQ | Buy | 33,980,000,000 | 3,095,563 AUD | 6/24/16 | 242,669 | |
| Malaysian Ringgit | HSBC | Buy | 12,077,292 | 3,152,681 | 6/24/16 | | (228,299) |
| Malaysian Ringgit | HSBC | Sell | 12,077,292 | 2,794,376 | 6/24/16 | | (130,007) |
| Chilean Peso | DBAB | Buy | 1,507,780,000 | 2,164,951 | 6/28/16 | 5,594 | |
| Chilean Peso | DBAB | Buy | 1,155,002,000 | 1,662,113 | 6/30/16 | 275 | |
| Euro | BOFA | Sell | 3,504,500 | 3,937,341 | 6/30/16 | 32,678 | |
| Malaysian Ringgit | HSBC | Buy | 4,516,266 | 1,168,685 | 6/30/16 | | (75,343) |
| Malaysian Ringgit | HSBC | Sell | 4,516,266 | 1,044,465 | 6/30/16 | | (48,877) |
| Malaysian Ringgit | JPHQ | Buy | 3,602,500 | 939,374 | 7/05/16 | | (67,366) |
| Malaysian Ringgit | JPHQ | Sell | 3,602,500 | 831,218 | 7/05/16 | | (40,790) |
| Euro | BZWS | Sell | 1,676,000 | 1,836,896 | 7/06/16 | | (30,826) |

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TEMPLETON GLOBAL INCOME FUND
STATEMENT OF INVESTMENTS (UNAUDITED)

Forward Exchange Contracts

(continued)

| Currency | Counterparty ^a | Type | Quantity | Contract Amount* | Settlement Date | Unrealized Appreciation | Unrealized Depreciation |
|---------------------------------------|---------------------------|------|---------------|------------------|-----------------|-------------------------|-------------------------|
| OTC Forward Exchange Contracts | | | | | | | |
| (continued) | | | | | | | |
| Chilean Peso | DBAB | Buy | 2,719,981,000 | 3,997,503 | 7/07/16 \$ | —\$ | (85,212) |
| Japanese Yen | JPHQ | Sell | 278,975,000 | 2,334,499 | 7/07/16 | — | (188,915) |
| Malaysian Ringgit | DBAB | Buy | 6,824,400 | 1,762,500 | 7/08/16 | — | (110,746) |
| Malaysian Ringgit | DBAB | Sell | 6,824,400 | 1,569,910 | 7/08/16 | — | (81,844) |
| Chilean Peso | DBAB | Buy | 806,419,000 | 1,179,061 | 7/11/16 | — | (19,580) |
| Euro | JPHQ | Sell | 1,676,000 | 1,915,044 | 7/13/16 | 46,916 | — |
| Euro | JPHQ | Sell | 3,144,000 | 3,583,201 | 7/14/16 | 78,682 | — |
| Euro | CITI | Sell | 1,349,575 | 1,467,946 | 7/15/16 | — | (36,430) |
| Japanese Yen | BZWS | Sell | 237,550,000 | 2,021,014 | 7/15/16 | — | (128,164) |
| Japanese Yen | JPHQ | Sell | 154,420,000 | 1,312,604 | 7/15/16 | — | (84,475) |
| Chilean Peso | DBAB | Buy | 1,026,660,000 | 1,515,253 | 7/18/16 | — | (40,072) |
| Euro | MSCO | Sell | 1,228,000 | 1,355,712 | 7/18/16 | — | (13,271) |
| Euro | BZWS | Sell | 11,924,000 | 13,061,550 | 7/19/16 | — | (231,824) |
| Japanese Yen | HSBC | Sell | 372,780,000 | 3,174,081 | 7/19/16 | — | (198,924) |
| Japanese Yen | SCNY | Sell | 219,020,000 | 1,879,306 | 7/19/16 | — | (102,441) |
| Malaysian Ringgit | DBAB | Buy | 9,759,000 | 2,252,770 EUR | 7/20/16 | — | (150,302) |
| Euro | BZWS | Sell | 1,052,000 | 1,153,429 | 7/21/16 | — | (19,458) |
| Euro | UBSW | Sell | 370,478 | 422,628 | 7/21/16 | 9,578 | — |
| Euro | MSCO | Sell | 905,000 | 989,301 | 7/22/16 | — | (19,725) |
| Malaysian Ringgit | DBAB | Buy | 11,019,000 | 2,266,445 EUR | 7/22/16 | 139,015 | — |
| Euro | DBAB | Buy | 701,000 | 812,502 | 7/25/16 | — | (30,853) |
| Euro | DBAB | Sell | 701,000 | 773,021 | 7/25/16 | — | (8,629) |
| Euro | JPHQ | Sell | 11,085,000 | 12,068,683 | 7/25/16 | — | (291,637) |
| Japanese Yen | CITI | Sell | 178,564,000 | 1,451,763 | 7/25/16 | — | (164,191) |
| Japanese Yen | JPHQ | Sell | 275,000,000 | 2,235,409 | 7/25/16 | — | (253,264) |
| Chilean Peso | JPHQ | Buy | 298,440,000 | 444,425 | 7/26/16 | — | (15,924) |
| Indian Rupee | DBAB | Buy | 68,380,000 | 1,015,067 | 7/27/16 | — | (7,504) |
| Malaysian Ringgit | DBAB | Buy | 14,167,000 | 3,280,537 EUR | 7/27/16 | — | (231,041) |
| Malaysian Ringgit | JPHQ | Buy | 6,651,000 | 1,698,851 | 7/27/16 | — | (89,904) |
| Malaysian Ringgit | JPHQ | Sell | 6,651,000 | 1,532,135 | 7/27/16 | — | (76,811) |

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| | | | | | | | |
|-------------------|------|------|---------------|----------------|---------|---------|------------|
| Chilean Peso | DBAB | Buy | 1,143,490,000 | 1,696,950 | 7/28/16 | — | (55,432) |
| Euro | BOFA | Sell | 6,239,050 | 7,087,810 | 7/28/16 | 130,316 | — |
| Euro | CITI | Sell | 4,026,945 | 4,566,455 | 7/28/16 | 75,796 | — |
| Euro | CITI | Sell | 960,795 | 1,060,943 | 7/28/16 | — | (10,490) |
| Euro | GSCO | Sell | 6,683,000 | 7,368,809 | 7/28/16 | — | (83,757) |
| Indian Rupee | HSBC | Buy | 869,744,000 | 11,375,507 EUR | 7/28/16 | 128,188 | — |
| Euro | BOFA | Sell | 6,239,050 | 7,087,186 | 7/29/16 | 129,476 | — |
| Euro | JPHQ | Sell | 6,683,000 | 7,453,483 | 7/29/16 | 685 | — |
| Japanese Yen | DBAB | Sell | 631,276,974 | 5,355,523 | 7/29/16 | — | (357,975) |
| Malaysian Ringgit | JPHQ | Buy | 56,765,000 | 14,414,677 | 7/29/16 | — | (683,380) |
| Malaysian Ringgit | JPHQ | Buy | 14,167,000 | 3,220,651 EUR | 7/29/16 | — | (164,671) |
| Malaysian Ringgit | JPHQ | Sell | 56,765,000 | 13,074,974 | 7/29/16 | — | (656,323) |
| Chilean Peso | MSCO | Buy | 695,440,000 | 1,045,397 | 8/04/16 | — | (47,745) |
| Euro | HSBC | Sell | 6,684,000 | 7,378,468 | 8/05/16 | — | (77,304) |
| Euro | JPHQ | Sell | 893,000 | 985,894 | 8/05/16 | — | (10,216) |
| Malaysian Ringgit | HSBC | Buy | 170,000 | 42,405 | 8/08/16 | — | (1,295) |
| Malaysian Ringgit | HSBC | Sell | 170,000 | 39,189 | 8/08/16 | — | (1,921) |
| Chilean Peso | DBAB | Buy | 584,343,000 | 862,499 | 8/09/16 | — | (24,633) |
| Euro | CITI | Sell | 1,575,600 | 1,806,882 | 8/09/16 | 49,099 | — |
| Euro | CITI | Sell | 851,902 | 935,687 | 8/10/16 | — | (14,754) |
| Japanese Yen | CITI | Sell | 613,483,000 | 4,966,147 | 8/10/16 | — | (588,517) |
| South Korean Won | HSBC | Buy | 6,054,254,000 | 5,152,776 | 8/10/16 | — | (74,765) |

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TEMPLETON GLOBAL INCOME FUND
STATEMENT OF INVESTMENTS (UNAUDITED)

Forward Exchange Contracts

(continued)

| Currency | Counterparty ^a | Type | Quantity | Contract Amount* | Settlement Date | Unrealized Appreciation | Unrealized Depreciation |
|---------------------------------------|---------------------------|------|---------------|------------------|-----------------|-------------------------|-------------------------|
| OTC Forward Exchange Contracts | | | | | | | |
| (continued) | | | | | | | |
| South Korean Won | HSBC | Sell | 6,054,254,000 | 5,051,948 | 8/10/16 \$ | —\$ | (26,063) |
| Euro | BOFA | Sell | 4,891,000 | 5,593,558 | 8/11/16 | 136,625 | — |
| Euro | DBAB | Buy | 1,775,000 | 2,058,334 | 8/11/16 | — | (77,951) |
| Euro | DBAB | Sell | 1,775,000 | 1,959,502 | 8/11/16 | — | (20,881) |
| Euro | JPHQ | Sell | 2,248,000 | 2,473,924 | 8/11/16 | — | (34,190) |
| Euro | GSCO | Sell | 560,000 | 639,629 | 8/12/16 | 14,809 | — |
| South Korean Won | HSBC | Buy | 8,324,000,000 | 877,059,889 JPY | 8/12/16 | — | (960,130) |
| Euro | SCNY | Sell | 3,955,000 | 4,523,927 | 8/15/16 | 110,655 | — |
| Chilean Peso | MSCO | Buy | 1,625,385,000 | 2,360,660 | 8/16/16 | — | (31,683) |
| Euro | JPHQ | Sell | 12,428,000 | 14,050,662 | 8/16/16 | 182,105 | — |
| Japanese Yen | JPHQ | Sell | 100,450,000 | 895,105 | 8/16/16 | — | (14,585) |
| Chilean Peso | DBAB | Buy | 2,138,616,500 | 3,131,439 | 8/17/16 | — | (67,365) |
| Chilean Peso | MSCO | Buy | 1,625,385,000 | 2,337,473 | 8/18/16 | — | (8,952) |
| Japanese Yen | DBAB | Sell | 687,444,000 | 5,583,891 | 8/18/16 | — | (642,120) |
| South Korean Won | JPHQ | Buy | 980,000,000 | 831,319 | 8/18/16 | — | (9,430) |
| South Korean Won | JPHQ | Sell | 980,000,000 | 820,908 | 8/18/16 | — | (981) |
| Euro | UBSW | Sell | 9,844,000 | 11,185,590 | 8/19/16 | 199,350 | — |
| Chilean Peso | MSCO | Buy | 521,800,000 | 746,655 | 8/22/16 | 581 | — |
| Euro | JPHQ | Sell | 5,056,324 | 5,721,357 | 8/22/16 | 77,711 | — |
| Japanese Yen | HSBC | Sell | 1,286,140,000 | 10,437,754 | 8/22/16 | — | (1,212,075) |
| Japanese Yen | JPHQ | Sell | 926,943,000 | 7,521,660 | 8/22/16 | — | (874,570) |
| Mexican Peso. | HSBC | Buy | 21,920,000 | 1,294,361 | 8/22/16 | — | (117,485) |
| Chilean Peso | JPHQ | Bu | | | | | |