

TEMPLETON GLOBAL INCOME FUND
Form N-CSR
November 05, 2013

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-CSR

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. 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

Date of fiscal year end: 8/31

Date of reporting period: 8/31/13

Item 1. Reports to Stockholders.

Annual Report

Templeton Global Income Fund

Your Fund's Goals and Main Investments Templeton Global Income 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.

Dear Shareholder:

This annual report for Templeton Global Income Fund covers the fiscal year ended August 31, 2013.

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.

Performance Overview

For the 12 months under review, Templeton Global Income Fund had cumulative total returns of -5.97% based on market price and +2.95% 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 -0.21% in local currency terms and -5.80% in U.S. dollar terms for the same period.¹ You can find the Fund's long-term performance data in the Performance Summary beginning on page 6.

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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 12.

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*The Fund's euro area investments were in Ireland and Slovenia.

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

Economic and Market Overview

The global economic recovery was mixed during the period under review. The recovery in emerging markets moderated after many economies had previously returned to or exceeded pre-crisis activity levels. Although some developed economies, such as those of Australia and some Scandinavian countries, have also enjoyed relatively strong recoveries in the aftermath of the global financial crisis, growth in the G-3 (U.S., eurozone and Japan) continued to be slow by the standards of previous recoveries. As fears eased surrounding the issues of sovereign debt in Europe, the possibility of another recession in the U.S., and a potential hard landing in China, financial market performance was positive. Improving sentiment, relatively strong fundamentals and continued provision of global liquidity supported assets with inherent risk, and equity markets generally performed well. Policymakers in the largest developed economies continued to increase their already unprecedented efforts to supply liquidity. Actions elsewhere in the world were mixed, with some policymakers less willing to reverse previous tightening efforts in response to the external environment.

Fears of possible reductions to stimulative government policies contributed to periods of risk aversion, when credit spreads widened and equities and other assets perceived as risky declined, alternating with periods of heightened risk appetite, when spreads narrowed and investors again favored assets with inherent risk. Against this backdrop, increased liquidity creation continued. For example, the Bank of Japan raised its inflation target and the U.S. Federal Reserve Board (Fed) extended quantitative easing and tried to be more transparent about its intentions. Economic data among the largest economies remained inconsistent with some observers' dire predictions of a severe global economic slowdown.

During the period, the Fed increased the size of its quantitative easing program but announced later in the period that it might reduce the program at subsequent meetings. The announcement that the amount of bond purchases might be reduced led assets with inherent risk, particularly those in emerging markets, to sell off as market participants began to change their expectations of global liquidity conditions.

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

The Fund's total return was influenced by various factors, including interest rate developments, currency movements and exposure to sovereign debt markets. During the year under review, interest rate strategies and sovereign credit exposures contributed to absolute performance, while currency positions were largely neutral.

Interest Rate Strategy

As part of the Fund's interest rate strategy we use interest rate swaps to manage duration. During the period under review, we maintained the portfolio's defensive duration posture as policymakers in the G-3, the U.K. and Switzerland implemented historically accommodative monetary policies. With interest rates in the U.S. and Japan at historically low levels, central banks supplying significant liquidity to the financial sector and fiscal deficits that drove record funding needs, we saw what we viewed as limited value in these government bond markets. Our limited duration exposure in the U.S. contributed to performance relative to the JPM GGBI as yields increased during the review period. The Fund maintained little duration exposure in emerging markets, except in select countries where rates were already quite high. Consequently, duration contributions from emerging markets were limited.

Currency Strategy

Overall, the Fund's diversified currency exposure was largely neutral with respect to absolute performance. As part of the Fund's investment strategy, we used currency forward contracts to hedge or gain exposure to various currencies, which sometimes resulted in net negative positions.

The Fund's exposure to Asian currencies contributed to performance. Our large net-negative position in the Japanese yen, achieved through the use of currency forward contracts, notably benefited performance as the yen depreciated 20.20% against the U.S. dollar during the period.² Currency positions elsewhere in Asia detracted from results as most currencies in the region depreciated against the U.S. dollar. Malaysia's central bank kept its policy rate constant while Australia, India, the Philippines,

2. Source: IDC/Exshare.

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 at a specific exchange rate on a future date.

What is an interest rate swap?

An interest rate swap is an agreement between two parties to exchange interest rate 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).

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.

Currency Breakdown

8/31/13

	% of Total Net Assets
Americas	71.7 %
U.S. Dollar	42.9 %
Mexican Peso	9.4 %
Brazilian Real	8.0 %
Chilean Peso	7.7 %
Peruvian Nuevo Sol	3.7 %
Asia Pacific	30.9 %
South Korean Won	18.8 %
Malaysian Ringgit	15.9 %
Singapore Dollar	4.4 %
Indian Rupee	3.3 %
Indonesian Rupiah	3.0 %
Sri Lankan Rupee	2.7 %
Philippine Peso	2.1 %
Australian Dollar	2.0 %
Japanese Yen*	-21.3 %
Middle East & Africa	1.8 %
New Israeli Shekel	1.8 %
Europe*	-4.4 %
Swedish Krona	13.9 %
Polish Zloty	12.7 %
Hungarian Forint	1.1 %
Norwegian Krone	0.9 %
Euro*	-33.0 %

*A negative figure reflects net short exposure, designed to benefit if the value of the associated currency decreases. Conversely, the Fund's value would potentially decline if the value of the associated currency increases.

Sri Lanka and South Korea cut rates. Most of the currencies of these economies depreciated against the U.S. dollar; the Australian dollar depreciated 13.82%, the Indian rupee fell 15.81%, the Philippine peso declined 5.66%, and the Malaysian ringgit lost 4.88%.² The South Korean won, however, gained 2.21% against the U.S. dollar.²

The euro appreciated 4.61% against the U.S. dollar during the period as the European Central Bank maintained its commitment to preserving the European Monetary Union.² The Fund's net-negative position in the monetary union's currency detracted from performance. The Fund's exposure to some other European currencies was largely neutral for performance. The Polish zloty appreciated 2.49% against the U.S. dollar, while the Swedish krona was largely unchanged.² The Hungarian forint and Norwegian krone depreciated 1.39% and 5.48% against the U.S. dollar.²

The Fund's exposure to Latin American currencies detracted from performance. Mexico's central bank cut its policy rate, while rates were held constant in Chile. The central bank in Brazil cut rates 25 basis points (100 basis points equal one percentage point) before hiking rates 175 basis points during the period. The Mexican peso, Chilean peso and Brazilian real depreciated 0.72%, 5.79% and 14.65%, respectively, against the U.S. dollar.²

Global Sovereign Debt Strategy

The Fund purchased investment-grade and subinvestment-grade hard currency-denominated sovereign debt that typically seeks to compensate for greater credit risk by offering higher yields relative to U.S. Treasury and European benchmark bonds. Overall, the Fund's sovereign credit exposures contributed to performance.

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

The foregoing information reflects our analysis, opinions and portfolio holdings as of August 31, 2013, 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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Performance Summary as of 8/31/13

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. 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 gain distributions, if any, or any realized gains on the sale of Fund shares.

Price and Distribution Information

Symbol: GIM		Change		8/31/13		8/31/12
Net Asset Value (NAV)	-\$	0.70	\$	8.38	\$	9.08
Market Price (NYSE)	-\$	1.50	\$	8.03	\$	9.53
Distributions (9/1/12 - 8/31/13)						
Dividend Income	\$	0.7239				
Short-Term Capital Gain	\$	0.0050				
Long-Term Capital Gain	\$	0.2833				
Total	\$	1.0122				

Performance

		1-Year		5-Year		10-Year
Cumulative Total Return ¹						
Based on change in NAV ²	+	2.95 %	+	64.07 %	+	172.90 %
Based on change in market price ³		-5.97 %	+	54.94 %	+	172.26 %
Average Annual Total Return ¹						
Based on change in NAV ²	+	2.95 %	+	10.41 %	+	10.56 %
Based on change in market price ³		-5.97 %	+	9.15 %	+	10.53 %
Average Annual Total Return (9/30/13) ⁴						
Based on change in NAV ²	+	3.53 %	+	11.35 %	+	10.26 %
Based on change in market price ³		-2.48 %	+	12.84 %	+	10.33 %

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.

Performance Summary *(continued)*

Endnotes

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. The Fund's use of foreign currency techniques involves special risks as such techniques may not achieve the anticipated benefits and/or may result in losses to the Fund. Also, 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. Total return calculations represent the cumulative and average annual changes in value of an investment over the periods indicated.
2. Assumes reinvestment of distributions based on net asset value.
3. Assumes reinvestment of distributions based on the dividend reinvestment and cash purchase plan.
4. In accordance with SEC rules, we provide standardized average annual total return information through the latest calendar quarter.

Important Notice to Shareholders

Share Repurchase Program

The Fund's Board of Trustees (Board) has approved a modification to the Fund's previously announced open-market share repurchase program to authorize the Fund to repurchase up to 10% of the Fund's outstanding shares in open-market transactions, at the discretion of management. Under the Fund's previously announced open-market share repurchase program, no specific amount of the Fund's outstanding shares were authorized for repurchase.

The Board's action provides greater flexibility by enabling the Fund to engage in open-market repurchases under a continuing authorization for up to 10% of the Fund's outstanding shares, at the discretion of Fund management. Subject to the 10% limitation, the timing and amount of repurchases would continue to be at the discretion of the investment manager. 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 rapidly commence share repurchases if and when it is determined to be appropriate in light of prevailing circumstances. As with the current share repurchase program, the modified share repurchase program is intended to benefit shareholders by enabling the Fund to repurchase shares at a discount to net asset value, thereby increasing the proportionate interest of each remaining shareholder in the Fund.

Inflation Index Swaps

The Board authorized the Fund to use inflation index swaps in an amount up to 5% of the Fund's net assets (as measured by notional value), and consistent with the Fund's investment goal, approved a change in the Fund's investment policies to include such authority to use inflation index swaps.

Important Notice to Shareholders *(continued)*

An inflation index swap is a contract between the Fund and a swap counter-party (generally a brokerage firm, bank or other financial institution) to make payments based on the cumulative percentage increase in an index that serves as a measure of inflation (typically, the Consumer Price Index (CPI) in the United States, but other measures of inflation throughout the world may also be used) in exchange for a regular payment based on a compounded fixed rate. For example, the Fund may enter into a swap whereby it receives the increase in the CPI over a one year period, and pays in return a set rate for each maturity, typically represented by the expected break-even rate. Each party's payment obligation under the swap is determined by reference to a specified notional amount of money. Typically, an inflation index swap is priced on a zero-coupon basis, with payment obligations netted and exchanged upon maturity.

Entering into over-the-counter (OTC) swap instruments such as inflation index swaps requires the execution of an International Swaps and Derivatives Association (ISDA) Master Agreement, as supplemented by an applicable schedule and credit support annex (CSA), which sets out the rights and obligations of the Fund and the counterparty. ISDA agreements generally include requirements for each party regarding the pledging of collateral as credit support of any outstanding receivables.

The primary use of inflation index swaps will be to gain exposure to inflation when the portfolio manager believes inflation expectations will increase from where they are currently priced in the market. For example, the Fund could enter into a long position in an inflation index swap and pay the fixed rate set at the time of the trade, then receive the actual CPI at the end of the swap contract's term. The Fund could also use inflation index swaps to adjust exposure to or hedge against inflation. For example, inflation index swaps may be used by the Fund to hedge the inflation risk of nominal bonds in a Fund's portfolio (i.e., non-inflation indexed bonds).

The values of inflation index swaps are expected to change in response to changes in inflation expectations in the market as represented by break-even rates. If inflation expectations increase at a faster rate than anticipated at the time the swap is entered into, the swap will increase in value and vice versa.

The Fund's investments in inflation index swaps would involve certain risks, including risk of loss. Inflation rates, and consequently the value of an inflation index swap, may change drastically as a result of unexpected shifts in the global economy. If the investment manager, in using swap agreements, is

Important Notice to Shareholders *(continued)*

incorrect in its forecasts of market values, interest rates, inflation, currency exchange rates or other applicable factors, the investment performance of the Fund will be less than its performance would have been if it had not used the swap agreements. While management believes that there currently exists a liquid market for inflation index swaps, there can be no assurance that a liquid secondary market will exist for any particular inflation index swap, or at any particular time, and the Fund may have difficulty affecting transactions in particular inflation index swaps.

Inflation index swaps are negotiated and traded OTC directly with each counterparty, and as such subject the Fund to counterparty risk. Counterparty risk involves the risk that the counterparty will not complete the trade according to the negotiated terms. To help mitigate this risk, inflation index swaps, like other OTC derivatives, are subject to the terms of an ISDA Master Agreement between each Fund and the counterparty. The Fund can only complete inflation index swaps with counterparties where an ISDA Master Agreement is in place. The ISDA Master Agreement and its accompanying CSA provide for collateral movement between the counterparty and the Fund as credit support under the Fund's internal collateral management policies.

Certain swaps and options thereon are now under the exclusive jurisdiction of the Commodity Futures Trading Commission (CFTC) while security-based swaps are under the exclusive jurisdiction of the Securities and Exchange Commission (SEC), and mixed-swaps are subject to the joint jurisdiction of the CFTC and the SEC. Based upon rules of the CFTC and the SEC, the CFTC will have jurisdiction over the particular inflation index swaps described here.

The Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010 gives the CFTC and the SEC authority to impose capital and margin requirements on swaps dealers and major swap participants and to mandate that certain swaps be centrally cleared. The CFTC has not, to date, mandated that inflation index swaps be centrally cleared; should the CFTC do so in the future, management anticipates that such swaps required to be centrally cleared would be handled and settled in much the same way as a futures contract is executed and settled, including a requirement that the Fund post initial and variation margin, although the margin required for swaps is likely to be higher. The regulatory environment continues to evolve and management is monitoring developments.

Templeton Global Income Fund

Financial Highlights

	Year Ended August 31,				
	2013	2012	2011	2010	2009
Per share operating performance					
(for a share outstanding throughout the year)					
Net asset value, beginning of year	\$ 9.08	\$ 10.13	\$ 9.94	\$ 8.84	\$ 8.81
Income from investment operations:					
Net investment income ^a	0.38	0.41	0.54	0.56	0.46
Net realized and unrealized gains (losses)	(0.07)	(0.30)	0.61	1.06	0.91
Total from investment operations	0.31	0.11	1.15	1.62	1.37
Less distributions from:					
Net investment income and net foreign currency gains	(0.72)	(0.82)	(0.93)	(0.52)	(1.34)
Net realized gains	(0.29)	(0.34)	(0.03)		
Total distributions	(1.01)	(1.16)	(0.96)	(0.52)	(1.34)
Net asset value, end of year	\$ 8.38	\$ 9.08	\$ 10.13	\$ 9.94	\$ 8.84
Market value, end of year ^b	\$ 8.03	\$ 9.53	\$ 11.30	\$ 10.55	\$ 9.15
Total return (based on market value per share)	(5.97)%	(4.40)%	17.54 %	21.72 %	20.48 %
Ratios to average net assets					
Expenses ^c	0.73 %	0.75 %	0.74 %	0.74 %	0.74 %
Net investment income	4.21 %	4.55 %	5.37 %	5.87 %	5.52 %
Supplemental data					
Net assets, end of year (000 s)	\$ 1,124,611	\$ 1,209,287	\$ 1,338,948	\$ 1,307,675	\$ 1,160,282
Portfolio turnover rate	18.16 %	38.60 %	20.61 %	15.42 %	57.11 %

^aBased on average daily shares outstanding.

^bBased on the last sale on the New York Stock Exchange.

^cBenefit of expense reduction rounds to less than 0.01%.

Templeton Global Income Fund

Statement of Investments, August 31, 2013

	Principal Amount*		Value
Foreign Government and Agency Securities 79.2%			
Australia 1.2%			
New South Wales Treasury Corp.,			
senior note, 5.50%, 3/01/17	13,971,000	AUD \$	13,378,705
Brazil 7.9%			
Nota Do Tesouro Nacional,			
10.00%, 1/01/14	15,000 ^a	BRL	6,299,211
10.00%, 1/01/17	54,900 ^a	BRL	21,959,704
bIndex Linked, 6.00%, 5/15/15	20,602 a	BRL	20,490,401
bIndex Linked, 6.00%, 8/15/16	10,112 a	BRL	10,002,303
bIndex Linked, 6.00%, 5/15/17	231 a	BRL	228,676
bIndex Linked, 6.00%, 8/15/18	5,835 a	BRL	5,771,469
bIndex Linked, 6.00%, 5/15/45	23,625 a	BRL	23,742,145
			88,493,909
Hungary 4.2%			
Government of Hungary,			
5.50%, 2/12/14	298,810,000	HUF	1,319,543
7.75%, 8/24/15	56,780,000	HUF	263,494
5.50%, 2/12/16	238,600,000	HUF	1,061,411
5.50%, 12/22/16	46,690,000	HUF	206,728
6.50%, 6/24/19	151,500,000	HUF	679,477
7.50%, 11/12/20	15,300,000	HUF	71,579
A, 8.00%, 2/12/15	111,800,000	HUF	514,602
A, 6.75%, 11/24/17	659,750,000	HUF	3,018,666
A, 5.50%, 12/20/18	44,150,000	HUF	191,148
A, 7.00%, 6/24/22	136,200,000	HUF	614,655
B, 6.75%, 2/24/17	143,800,000	HUF	657,630
D, 6.75%, 8/22/14	581,100,000	HUF	2,613,198
E, 7.50%, 10/24/13	135,900,000	HUF	598,914
senior note, 3.50%, 7/18/16	905,000	EUR	1,198,741

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senior note, 4.375%, 7/04/17	4,435,000	EUR	5,865,261
senior note, 6.25%, 1/29/20	3,535,000		3,667,562
senior note, 3.875%, 2/24/20	2,700,000	EUR	3,340,275
senior note, 6.375%, 3/29/21	4,020,000		4,155,675
^c senior note, Reg S, 5.75%, 6/11/18	12,690,000	EUR	17,192,983
			47,231,542

Iceland 0.3%

^d Government of Iceland, 144A, 5.875%, 5/11/22	3,450,000		3,520,087
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Indonesia 3.0%

Government of Indonesia, FR20, 14.275%, 12/15/13	81,836,000,000	IDR	7,417,328
FR31, 11.00%, 11/15/20	135,739,000,000	IDR	13,737,900
FR34, 12.80%, 6/15/21	59,666,000,000	IDR	6,592,842
FR35, 12.90%, 6/15/22	32,530,000,000	IDR	3,626,409
FR36, 11.50%, 9/15/19	23,000,000,000	IDR	2,346,214
			33,720,693

Templeton Global Income Fund

Statement of Investments, August 31, 2013 (continued)

	Principal Amount*		Value
Foreign Government and Agency Securities (continued)			
Ireland 9.8%			
Government of Ireland,			
5.90%, 10/18/19	3,886,000	EUR \$	5,757,648
4.50%, 4/18/20	3,901,000	EUR	5,351,123
5.00%, 10/18/20	28,162,000	EUR	39,661,808
^c Reg S, 5.50%, 10/18/17	16,442,700	EUR	23,998,096
senior bond, 4.50%, 10/18/18	1,303,000	EUR	1,835,909
senior bond, 4.40%, 6/18/19	1,973,000	EUR	2,732,465
senior bond, 5.40%, 3/13/25	21,783,580	EUR	30,954,059
			110,291,108
Israel 1.8%			
Government of Israel,			
3.50%, 9/30/13	73,195,000	ILS	20,191,024
Lithuania 2.5%			
^d Government of Lithuania, 144A,			
6.75%, 1/15/15	15,000,000		15,973,500
7.375%, 2/11/20	8,825,000		10,443,284
6.125%, 3/09/21	1,160,000		1,291,353
			27,708,137
Malaysia 1.4%			
Government of Malaysia,			
3.434%, 8/15/14	15,945,000	MYR	4,845,916
3.741%, 2/27/15	975,000	MYR	297,587
3.835%, 8/12/15	10,025,000	MYR	3,068,915
4.72%, 9/30/15	1,960,000	MYR	610,696
3.197%, 10/15/15	14,260,000	MYR	4,310,921
senior bond, 8.00%, 10/30/13	20,000	MYR	6,108
senior bond, 5.094%, 4/30/14	8,265,000	MYR	2,538,146

15,678,289

Mexico 4.0%

Government of Mexico,

8.00%, 12/19/13	3,924,200 ^e MXN	29,730,622
7.00%, 6/19/14	373,000 ^e MXN	2,857,819
9.50%, 12/18/14	463,500 ^e MXN	3,707,566
6.00%, 6/18/15	7,820 ^e MXN	60,393
8.00%, 12/17/15	179,100 ^e MXN	1,448,366
6.25%, 6/16/16	58,840 ^e MXN	459,241
^l Mexican Udibonos, Index Linked,		
4.50%, 12/18/14	99,578 ^f MXN	791,220
5.00%, 6/16/16	255,023 ^f MXN	2,140,013
3.50%, 12/14/17	197,345 ^f MXN	1,616,305
4.00%, 6/13/19	114,763 ^f MXN	967,086
2.50%, 12/10/20	90,503 ^f MXN	693,580
		44,472,211

Templeton Global Income Fund

Statement of Investments, August 31, 2013 (continued)

	Principal Amount*	Value
Foreign Government and Agency Securities (continued)		
Peru 3.6%		
Government of Peru, 9.91%, 5/05/15	6,500,000 PEN \$	2,516,533
senior bond, 7.84%, 8/12/20	93,349,000 PEN	37,395,347
		39,911,880
Philippines 0.0%		
Government of the Philippines, senior bond, 7.00%, 1/27/16	4,250,000 PHP	103,691
senior bond, 9.125%, 9/04/16	2,270,000 PHP	58,841
senior note, 6.25%, 1/27/14	4,450,000 PHP	101,390
		263,922
Poland 11.5%		
Government of Poland, 5.00%, 10/24/13	2,870,000 PLN	891,051
5.75%, 4/25/14	197,720,000 PLN	62,386,859
5.50%, 4/25/15	10,200,000 PLN	3,277,991
6.25%, 10/24/15	29,604,000 PLN	9,728,003
5.75%, 9/23/22	60,500,000 PLN	20,544,653
9 FRN, 2.71%, 1/25/17	22,569,000 PLN	6,969,515
9 FRN, 2.71%, 1/25/21	22,894,000 PLN	6,965,214
Strip, 1/25/14	21,490,000 PLN	6,583,280
Strip, 7/25/14	7,480,000 PLN	2,262,053
Strip, 7/25/15	6,015,000 PLN	1,756,612
Strip, 1/25/16	25,805,000 PLN	7,393,292
		128,758,523
Russia 0.5%		
^d Government of Russia, senior bond, 144A, 7.50%, 3/31/30	5,090,585	5,875,171

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Serbia 0.5%

^d Government of Serbia, senior note, 144A,

5.25%, 11/21/17	1,930,000	1,895,019
7.25%, 9/28/21	4,140,000	4,166,931
		6,061,950

Slovenia 0.4%

^d Government of Slovenia, senior note, 144A,

5.50%, 10/26/22	3,560,000	3,288,746
5.85%, 5/10/23	1,830,000	1,727,291
		5,016,037

South Korea 16.3%

Korea Monetary Stabilization Bond,

senior bond, 3.59%, 10/02/13	16,053,400,000 KRW	14,467,281
senior bond, 3.48%, 12/02/13	5,895,770,000 KRW	5,321,536
senior bond, 3.47%, 2/02/14	15,212,670,000 KRW	13,747,690
senior bond, 3.59%, 4/02/14	11,914,340,000 KRW	10,789,311
senior bond, 2.47%, 4/02/15	2,986,000,000 KRW	2,677,119

Templeton Global Income Fund

Statement of Investments, August 31, 2013 (continued)

	Principal Amount*	Value
Foreign Government and Agency Securities (continued)		
South Korea (continued)		
Korea Monetary Stabilization Bond, (continued)		
senior note, 3.28%, 6/02/14	14,125,220,000 KRW \$	12,833,402
senior note, 2.82%, 8/02/14	279,400,000 KRW	251,936
senior note, 2.78%, 10/02/14	1,114,000,000 KRW	1,004,162
senior note, 2.84%, 12/02/14	1,064,660,000 KRW	960,322
senior note, 2.74%, 2/02/15	1,859,780,000 KRW	1,675,326
senior note, 2.76%, 6/02/15	24,544,700,000 KRW	22,097,613
senior bond, 2.80%, 8/02/15	10,235,010,000 KRW	9,216,919
Korea Treasury Bond,		
senior bond, 3.00%, 12/10/13	85,166,110,000 KRW	76,773,160
senior bond, 5.25%, 9/10/15	4,000,000,000 KRW	3,774,419
senior note, 3.25%, 12/10/14	3,086,840,000 KRW	2,797,869
senior note, 3.25%, 6/10/15	1,121,500,000 KRW	1,018,040
senior note, 2.75%, 12/10/15	4,768,900,000 KRW	4,289,281
		183,695,386
Sri Lanka 2.6%		
Government of Sri Lanka,		
A, 7.00%, 3/01/14	34,040,000 LKR	251,932
A, 11.25%, 7/15/14	585,500,000 LKR	4,431,098
A, 11.75%, 3/15/15	6,880,000 LKR	52,337
A, 6.50%, 7/15/15	194,620,000 LKR	1,355,216
A, 11.00%, 8/01/15	1,103,400,000 LKR	8,297,460
A, 6.40%, 8/01/16	87,600,000 LKR	582,692
A, 5.80%, 1/15/17	88,200,000 LKR	564,467
A, 8.00%, 11/15/18	413,650,000 LKR	2,675,808
A, 9.00%, 5/01/21	702,230,000 LKR	4,538,577
B, 11.75%, 4/01/14	53,610,000 LKR	406,248
B, 6.60%, 6/01/14	53,400,000 LKR	390,571
B, 6.40%, 10/01/16	96,500,000 LKR	637,154
B, 8.50%, 7/15/18	119,270,000 LKR	794,438

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C, 8.50%, 4/01/18	197,210,000 LKR	1,323,229
D, 8.50%, 6/01/18	515,850,000 LKR	3,474,186
		29,775,413
^h Supranational 1.3%		
Inter -American Development Bank, senior note, 7.50%, 12/05/24	185,000,000 MXN	15,044,017
Sweden 3.0%		
Government of Sweden, 6.75%, 5/05/14	170,910,000 SEK	26,808,924
Kommuninvest I Sverige AB, 2.25%, 5/05/14	41,810,000 SEK	6,358,151
		33,167,075
Ukraine 2.0%		
^d Government of Ukraine,		
144A, 9.25%, 7/24/17	17,380,000	17,054,125
senior bond, 144A, 7.80%, 11/28/22	2,240,000	1,948,744

Templeton Global Income Fund

Statement of Investments, August 31, 2013 (continued)

	Principal Amount*	Value
Foreign Government and Agency Securities (continued)		
Ukraine (continued)		
Government of Ukraine, (continued)		
senior note, 144A, 7.95%, 2/23/21	350,000	\$ 312,375
senior note, 144A, 7.50%, 4/17/23	3,290,000	2,823,231
		22,138,475
Venezuela 0.5%		
Government of Venezuela, 10.75%, 9/19/13	6,155,000	6,170,080
Vietnam 0.9%		
^d Government of Vietnam, 144A, 6.75%, 1/29/20	9,270,000	9,820,406
Total Foreign Government and Agency Securities (Cost \$877,477,221)		890,384,040
Quasi-Sovereign and Corporate Bonds (Cost \$2,589,879) 0.2%		
South Korea 0.2%		
^d The Export-Import Bank of Korea, senior note, 144A, 1.45%, 5/19/14	17,050,000 SEK	2,574,354
Municipal Bonds (Cost \$651,033) 0.1%		
United State and U.S. Territories 0.1%		
Bexar County Revenue, Venue Project, Refunding, Series A, BHAC Insured, 5.25%, 8/15/47	730,000	754,338
Total Investments before Short Term Investments (Cost \$880,718,133)		893,712,732
Short Term Investments 16.9%		
Foreign Government and Agency Securities 9.9%		
Australia 0.7%		
ⁱ Australia Treasury Bill, 11/08/13	8,300,000 AUD	7,358,262

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Hungary 0.1%

ⁱ Hungary Treasury Bills, 1/08/14 - 6/25/14	92,520,000 HUF	398,696
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Malaysia 3.0%

ⁱ Bank of Negara Monetary Notes, 9/05/13 - 8/21/14	112,040,000 MYR	33,427,542
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ⁱ Malaysia Treasury Bill, 5/30/14	2,020,000 MYR	598,729
		34,026,271

Mexico 0.8%

ⁱ Mexico Treasury Bills, 9/19/13 - 4/30/14	12,506,830 MXN	9,316,300
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Philippines 0.3%

ⁱ Philippine Treasury Bills, 9/04/13 - 8/06/14	168,480,000 PHP	3,768,427
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Singapore 2.2%

ⁱ Singapore Treasury Bill, 1/10/14	26,161,000 SGD	20,491,433
9/05/13 - 10/04/13	5,345,000 SGD	4,188,876
		24,680,309

Templeton Global Income Fund

Statement of Investments, August 31, 2013 (continued)

	Principal Amount*	Value
Short Term Investments (continued)		
Foreign Government and Agency Securities (continued)		
South Korea 1.2%		
Korea Monetary Stabilization Bond, senior bond, 2.55%, 5/09/14	5,866,600,000 KRW	\$ 5,279,349
senior note, 2.57%, 6/09/14	3,393,000,000 KRW	3,053,147
ⁱ Korea Monetary Stabilization Bonds, 9/10/13 - 10/22/13	6,026,600,000 KRW	5,416,572
		13,749,068
Sri Lanka 0.0%		
ⁱ Sri Lanka Treasury Bill, 10/11/13	8,270,000 LKR	61,683
Sweden 1.6%		
ⁱ Sweden Treasury Bill, 9/18/13	36,330,000 SEK	5,482,807
11/20/13	83,470,000 SEK	12,579,382
		18,062,189
Total Foreign Government and Agency Securities (Cost \$114,263,303)		111,421,205
Total Investments before Money Market Funds (Cost \$994,981,436)		1,005,133,937
	Shares	
Money Market Funds (Cost \$79,071,882) 7.0%		
United States 7.0%		
^{j,k} Institutional Fiduciary Trust Money Market Portfolio	79,071,882	79,071,882
Total Investments (Cost \$1,074,053,318) 96.4%		1,084,205,819
Other Assets, less Liabilities 3.6%		40,405,158
Net Assets 100.0%		\$ 1,124,610,977

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Rounds to less than 0.1% of net assets.

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

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

^bRedemption price at maturity is adjusted for inflation. See Note 1(e).

^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 August 31, 2013, the aggregate value of these securities was

\$41,191,079, representing 3.66% 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 August 31,

2013, the aggregate value of these securities was \$82,714,617, representing 7.35% of net assets.

^ePrincipal amount is stated in 100 Mexican Peso Units.

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

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

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

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

^jNon-income producing.

^kSee Note 7 regarding investments in the Institutional Fiduciary Trust Money Market Portfolio.

^lPrincipal amount of security is adjusted for inflation. See Note 1(e).

Templeton Global Income Fund

Statement of Investments, August 31, 2013 (continued)

At August 31, 2013, the Fund had the following forward exchange contracts outstanding. See Note 1(c).

Forward Exchange Contracts

Currency	Counterparty	Type	Quantity	Contract Amount*	Settlement Date	Unrealized Appreciation	Unrealized Depreciation
Euro	DBAB	Sell	296,000	373,478	9/04/13	\$	\$ (17,781)
Euro	DBAB	Buy	296,000	391,445	9/04/13		(186)
Indian Rupee	HSBK	Buy	173,786,000	3,028,908	9/04/13		(430,692)
Indian Rupee	HSBK	Sell	173,786,000	2,567,001	9/04/13		(31,214)
Indian Rupee	DBAB	Buy	71,050,000	1,235,818	9/06/13		(174,345)
Indian Rupee	DBAB	Sell	71,050,000	1,083,988	9/06/13	22,516	
Euro	DBAB	Sell	651,000	822,981	9/10/13		(37,541)
Euro	BZWS	Sell	564,724	714,912	9/10/13		(31,566)
Euro	BZWS	Buy	564,724	752,382	9/10/13		(5,904)
Euro	DBAB	Buy	651,000	860,948	9/10/13		(426)
Euro	DBAB	Sell	3,495,500	4,489,620	9/11/13		(130,907)
Indian Rupee	HSBK	Buy	29,570,000	512,838	9/11/13		(71,870)
Indian Rupee	HSBK	Sell	29,570,000	436,458	9/11/13		(4,511)
Euro	BZWS	Sell	552,985	709,856	9/12/13		(21,110)
Euro	BZWS	Buy	552,985	738,235	9/12/13		(7,269)
Euro	JPHQ	Sell	296,000	381,840	9/13/13		(9,430)
Indian Rupee	HSBK	Buy	74,630,000	1,246,212	9/13/13		(134,085)
Indian Rupee	HSBK	Sell	74,630,000	1,115,546	9/13/13	32,251	
Euro	BZWS	Sell	1,578,664	2,043,817	9/16/13		(42,973)
Euro	BZWS	Buy	1,578,664	2,107,516	9/16/13		(20,726)
Euro	UBSW	Sell	1,471,272	1,903,532	9/17/13		(41,306)
Euro	UBSW	Buy	1,471,272	1,969,298	9/17/13		(24,459)
Indian Rupee	JPHQ	Buy	159,192,000	2,680,271	9/17/13		(311,448)
Indian Rupee	JPHQ	Sell	159,192,000	2,338,308	9/17/13		(30,515)
Euro	BZWS	Sell	370,478	488,031	9/19/13		(1,698)
Indian Rupee	DBAB	Buy	68,380,000	1,151,537	9/20/13		(135,127)
Euro	BZWS	Sell	899,632	1,169,324	9/24/13		(19,904)
Philippine Peso	DBAB	Buy	123,655,000	2,958,112	9/24/13		(184,646)
Indian Rupee	DBAB	Buy	108,491,000	1,690,931	9/26/13		(81,798)

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Indian Rupee	DBAB	Buy	461,961,300	7,690,829	9/27/13		(841,512)
Indian Rupee	HSBK	Buy	54,730,000	898,630	9/27/13		(87,170)
Chilean Peso	DBAB	Buy	1,107,150,000	2,287,500	9/30/13		(131,620)
Indian Rupee	DBAB	Buy	54,245,300	890,891	9/30/13		(87,467)
Indian Rupee	JPHQ	Buy	110,000,000	1,702,786	9/30/13		(73,583)
Japanese Yen	JPHQ	Sell	130,931,000	1,690,687	9/30/13	356,310	
Philippine Peso	HSBK	Buy	43,900,000	1,046,783	9/30/13		(62,162)
Philippine Peso	HSBK	Buy	35,200,000	843,902	10/03/13		(54,446)
Indian Rupee	HSBK	Buy	173,786,000	2,538,875	10/04/13	31,607	
Philippine Peso	DBAB	Buy	150,587,000	3,602,560	10/04/13		(225,286)
Philippine Peso	HSBK	Buy	120,792,000	2,895,718	10/04/13		(186,669)
Philippine Peso	HSBK	Buy	180,085,000	4,330,111	10/07/13		(291,456)
Philippine Peso	HSBK	Buy	103,874,000	2,499,314	10/11/13		(169,935)
Philippine Peso	JPHQ	Buy	59,005,000	1,420,404	10/11/13		(97,214)
Indian Rupee	DBAB	Buy	110,524,000	1,806,892	10/15/13		(178,130)
Philippine Peso	DBAB	Buy	35,215,000	846,128	10/16/13		(56,489)

Templeton Global Income Fund

Statement of Investments, August 31, 2013 (continued)

Forward Exchange Contracts

(continued)

Currency	Counterparty	Type	Quantity	Contract Amount*	Settlement Date	Unrealized Appreciation	Unrealized Depreciation
Euro	HSBK	Sell	11,729,000	15,247,700	10/17/13	\$	\$ (258,315)
Indian Rupee	DBAB	Buy	237,003,000	3,880,143	10/17/13		(389,826)
Malaysian Ringgit	JPHQ	Buy	6,080,000	1,957,187	10/18/13		(120,449)
Chilean Peso	CITI	Buy	219,208,545	443,383	10/21/13		(17,734)
Mexican Peso	DBAB	Buy	67,596,340	5,094,344	10/21/13		(57,909)
Indian Rupee	JPHQ	Buy	33,196,000	545,072	10/22/13		(57,013)
Japanese Yen	BZWS	Sell	146,100,000	1,487,780	10/22/13		(1,376)
Malaysian Ringgit	HSBK	Buy	10,989,000	3,567,625	10/22/13		(248,772)
Mexican Peso	DBAB	Buy	62,150,960	4,669,283	10/22/13		(38,981)
Malaysian Ringgit	DBAB	Buy	8,263,000	2,665,054	10/23/13		(169,659)
Mexican Peso	CITI	Buy	21,771,590	1,629,935	10/23/13		(8,076)
Malaysian Ringgit	HSBK	Buy	5,510,477	1,777,000	10/24/13		(112,966)
Euro	BZWS	Sell	322,441	420,598	10/25/13		(5,690)
Chilean Peso	DBAB	Buy	94,814,000	187,862	10/29/13		(3,954)
Chilean Peso	BZWS	Buy	47,431,000	94,184	10/29/13		(2,183)
Indian Rupee	HSBK	Buy	397,766,000	6,610,538	10/29/13		(776,053)
Euro	DBAB	Sell	1,646,550	2,131,006	10/31/13		(45,897)
Malaysian Ringgit	JPHQ	Buy	5,507,000	1,778,574	10/31/13		(116,333)
Norwegian Krone	BZWS	Buy	59,442,000	7,736,822 EUR	10/31/13		(538,344)
Euro	DBAB	Sell	111,459	145,452	11/04/13		(1,910)
Euro	BZWS	Sell	783,291	1,019,696	11/05/13		(15,913)
Japanese Yen	CITI	Sell	104,080,747	1,303,094	11/08/13	242,133	
Euro	JPHQ	Sell	517,652	662,840	11/12/13		(21,579)
Indian Rupee	HSBK	Buy	29,570,000	427,312	11/12/13	4,798	
Japanese Yen	HSBK	Sell	286,780,000	3,072,094	11/12/13	148,703	
Indian Rupee	HSBK	Buy	74,630,000	1,096,855	11/13/13		(36,749)
Japanese Yen	JPHQ	Sell	102,242,000	1,292,526	11/13/13	250,281	
Euro	DBAB	Sell	398,651	508,926	11/15/13		(18,162)

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Japanese Yen	MSCO	Sell	245,000,000	3,097,149	11/15/13	599,619	
Japanese Yen	CITI	Sell	183,499,000	2,319,909	11/15/13	449,320	
Japanese Yen	UBSW	Sell	103,657,300	1,309,797	11/15/13	253,114	
Euro	DBAB	Sell	817,802	1,050,663	11/19/13		(30,634)
Japanese Yen	CITI	Sell	733,240,000	9,081,384	11/19/13	1,606,581	
Japanese Yen	DBAB	Sell	592,373,000	7,309,051	11/19/13	1,270,276	
Malaysian Ringgit	DBAB	Buy	5,266,040	1,690,000	11/19/13		(102,296)
Euro	UBSW	Sell	4,666,969	5,974,188	11/20/13		(196,497)
Euro	JPHQ	Sell	389,355	497,056	11/20/13		(17,750)
Japanese Yen	JPHQ	Sell	295,806,000	3,665,388	11/20/13	649,864	
Japanese Yen	HSBK	Sell	154,574,000	1,913,779	11/20/13	338,011	
Japanese Yen	UBSW	Sell	236,300,000	2,926,388	11/20/13	517,484	
Japanese Yen	CITI	Sell	823,639,000	10,181,959	11/20/13	1,785,567	
Malaysian Ringgit	HSBK	Buy	3,175,000	1,017,230	11/20/13		(60,030)
Indian Rupee	DBAB	Buy	108,491,000	1,666,004	11/26/13		(86,536)
Euro	DBAB	Sell	820,797	1,067,406	11/29/13		(17,894)
Indian Rupee	HSBK	Buy	139,262,000	2,106,668	11/29/13		(80,702)
Indian Rupee	JPHQ	Buy	110,000,000	1,676,318	11/29/13		(76,052)
Indian Rupee	DBAB	Buy	71,050,000	1,058,394	11/29/13		(24,768)

Templeton Global Income Fund

Statement of Investments, August 31, 2013 (continued)

Forward Exchange Contracts

(continued)

Currency	Counterparty	Type	Quantity	Contract Amount*	Settlement Date	Unrealized Appreciation	Unrealized Depreciation
Euro	HSBK	Sell	3,548,865	4,667,822	12/09/13	\$	\$ (24,844)
Euro	UBSW	Sell	1,325,806	1,740,478	12/09/13		(12,636)
Malaysian Ringgit	JPHQ	Buy	16,656,368	5,367,827	12/17/13		(354,079)
Swedish Krona	DBAB	Buy	93,370,021	10,596,382 EUR	12/17/13	49,336	
Indian Rupee	JPHQ	Buy	159,192,000	2,280,034	12/18/13	27,226	
Malaysian Ringgit	DBAB	Buy	6,824,400	2,206,188	1/08/14		(154,535)
Japanese Yen	CITI	Sell	94,950,000	1,088,265	1/10/14	119,942	
Chilean Peso	MSCO	Buy	1,432,600,000	2,910,901	1/13/14		(161,928)
Euro	UBSW	Sell	15,057,111	19,718,510	1/13/14		(194,146)
Euro	JPHQ	Sell	3,792,783	4,965,701	1/14/14		(50,179)
Euro	CITI	Sell	2,459,575	3,271,235	1/14/14	18,496	
Japanese Yen	HSBK	Sell	372,780,000	4,245,786	1/15/14	443,933	
Japanese Yen	DBAB	Sell	95,240,000	1,073,441	1/16/14	102,114	
Japanese Yen	UBSW	Sell	219,020,000	2,466,719	1/16/14	232,993	
Malaysian Ringgit	JPHQ	Buy	1,392,000	453,642	1/16/14		(35,348)
Euro	BZWS	Sell	1,052,000	1,382,696	1/21/14		(8,590)
Chilean Peso	DBAB	Buy	1,968,980,000	4,001,992	1/22/14		(228,011)
Euro	JPHQ	Sell	2,459,575	3,277,015	1/22/14	24,177	
Chilean Peso	DBAB	Buy	2,792,880,000	5,681,782	1/24/14		(329,951)
Euro	UBSW	Sell	4,351,556	5,797,012	1/27/14	41,883	
Chilean Peso	DBAB	Buy	1,739,030,000	3,536,770	1/28/14		(206,029)
Japanese Yen	HSBK	Sell	817,266,455	9,131,469	1/28/14	795,574	
Japanese Yen	DBAB	Sell	631,276,974	7,049,436	1/28/14	610,583	
Chilean Peso	DBAB	Buy	561,810,000	1,145,032	1/29/14		(69,139)
Chilean Peso	JPHQ	Buy	596,880,000	1,213,171	1/30/14		(70,259)
Malaysian Ringgit	JPHQ	Buy	8,765,000	2,821,958	1/30/14		(190,181)
Swedish Krona	DBAB	Buy	89,650,000	10,291,940 EUR	1/30/14		(124,381)
Chilean Peso	DBAB	Buy	1,123,610,000	2,282,600	1/31/14		(131,368)

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Chilean Peso	DBAB	Buy	1,048,520,000	2,122,940	2/03/14		(116,222)
Euro	UBSW	Sell	338,000	458,379	2/03/14	11,347	
Malaysian Ringgit	JPHQ	Buy	6,651,000	2,112,434	2/04/14		(115,973)
Euro	CITI	Sell	8,393,000	11,365,549	2/10/14	264,841	
Euro	UBSW	Sell	6,294,000	8,521,572	2/10/14	197,033	
Euro	HSBK	Sell	7,662,000	10,361,706	2/10/14	227,829	
Japanese Yen	CITI	Sell	152,232,000	1,545,314	2/10/14		(7,575)
South Korean Won	HSBK	Buy	6,054,254,000	5,373,916	2/10/14	30,205	
Chilean Peso	BZWS	Buy	726,200,000	1,472,425	2/11/14		(83,964)
Euro	BZWS	Sell	17,259,000	23,318,635	2/11/14	491,535	
Chilean Peso	DBAB	Buy	727,600,000	1,473,173	2/12/14		(82,207)
Japanese Yen	GSCO	Sell	110,363,000	1,189,000	2/12/14	63,191	
Euro	UBSW	Sell	6,873,000	9,218,755	2/13/14	128,319	
Chilean Peso	MSCO	Buy	1,630,490,000	3,298,250	2/14/14		(181,989)
Chilean Peso	DBAB	Buy	606,970,000	1,231,251	2/14/14		(71,185)
Chilean Peso	DBAB	Buy	1,653,630,000	3,354,015	2/18/14		(195,098)
Japanese Yen	JPHQ	Sell	100,450,000	1,079,237	2/18/14	54,500	
Japanese Yen	GSCO	Sell	85,279,140	916,192	2/18/14	46,220	
Euro	JPHQ	Sell	12,428,000	16,609,773	2/19/14	171,755	

Templeton Global Income Fund

Statement of Investments, August 31, 2013 (continued)

Forward Exchange Contracts

(continued)

Currency	Counterparty	Type	Quantity	Contract Amount*	Settlement Date	Unrealized Appreciation	Unrealized Depreciation
Malaysian Ringgit	HSBK	Buy	6,108,000	1,934,503	2/19/14	\$	\$ (102,595)
Chilean Peso	CITI	Buy	2,019,520,000	4,106,385	2/20/14		(249,468)
Chilean Peso	JPHQ	Buy	664,600,000	1,350,813	2/21/14		(81,705)
Euro	GSCO	Sell	6,210,000	8,312,706	2/21/14	98,925	
Chilean Peso	JPHQ	Buy	1,128,000,000	2,288,265	2/24/14		(135,059)
Chilean Peso	MSCO	Buy	801,470,000	1,621,260	2/24/14		(91,358)
Japanese Yen	HSBK	Sell	187,760,000	2,009,203	2/24/14	93,682	
Chilean Peso	DBAB	Buy	1,047,180,000	2,117,226	2/25/14		(118,543)
Japanese Yen	JPHQ	Sell	187,900,000	2,026,914	2/25/14	109,949	
Chilean Peso	MSCO	Buy	1,174,700,000	2,374,810	2/26/14		(133,017)
Chilean Peso	DBAB	Buy	1,106,070,000	2,234,485	2/26/14		(123,664)
Euro	UBSW	Sell	8,685,912	11,607,419	2/26/14	118,606	
Euro	BZWS	Sell	2,486,784	3,315,266	2/26/14	26,010	
Japanese Yen	UBSW	Sell	696,345,000	7,072,364	2/26/14		(31,838)
Chilean Peso	DBAB	Buy	1,650,520,000	3,337,080	2/27/14		(187,544)
Euro	BZWS	Sell	2,131,649	2,847,345	2/27/14	27,813	
Japanese Yen	BZWS	Sell	726,500,000	7,760,094	2/27/14	348,170	
Mexican Peso	CITI	Buy	62,000,000	4,718,417	2/27/14		(149,413)
Swedish Krona	DBAB	Buy	15,255,000	1,782,699 EUR	2/27/14		(64,449)
Chilean Peso	DBAB	Buy	497,300,000	1,004,079	2/28/14		(55,220)
Chilean Peso	JPHQ	Buy	364,500,000	736,885	2/28/14		(41,411)
Euro	UBSW	Sell	1,471,272	1,970,416	2/28/14	24,356	
Mexican Peso	MSCO	Buy	117,000,000	8,798,316	2/28/14		(176,924)
Chilean Peso	DBAB	Buy	1,082,945,000	2,187,989	3/03/14		(122,318)
Euro	DBAB	Sell	14,039,070	18,471,906	3/03/14		(97,875)
Japanese Yen	JPHQ	Sell	197,000,000	2,166,359	3/03/14	156,435	
Japanese Yen	UBSW	Sell	219,700,000	2,389,862	3/04/14	148,314	
Japanese Yen	HSBK	Sell	196,900,000	2,162,548	3/04/14	153,623	

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Chilean Peso	BZWS	Buy	1,898,900,000	3,834,225	3/05/14		(212,870)
Chilean Peso	DBAB	Buy	1,082,945,000	2,182,037	3/05/14		(116,774)
Chilean Peso	DBAB	Buy	1,173,870,000	2,363,100	3/06/14		(124,656)
Chilean Peso	DBAB	Buy	1,166,790,000	2,355,962	3/07/14		(131,237)
Euro	DBAB	Sell	10,610,000	13,887,429	3/07/14		(146,874)
Japanese Yen	BZWS	Sell	192,016,500	1,936,765	3/07/14		(22,395)
Chilean Peso	MSCO	Buy	521,800,000	1,054,141	3/10/14		(59,517)
Euro	CITI	Sell	4,817,000	6,293,170	3/10/14		(78,560)
Euro	MSCO	Sell	3,640,000	4,756,570	3/10/14		(58,273)
Euro	BZWS	Sell	1,348,368	1,756,573	3/10/14		(26,993)
Euro	HSBK	Sell	1,285,000	1,676,925	3/10/14		(22,820)
Mexican Peso	HSBK	Buy	82,460,700	6,276,981	3/10/14		(206,046)
Chilean Peso	DBAB	Buy	1,135,180,000	2,295,148	3/13/14		(131,973)
Singapore Dollar	DBAB	Buy	9,461,270	7,592,096	3/14/14		(173,784)
Chilean Peso	DBAB	Buy	2,298,030,000	4,658,484	3/18/14		(281,562)
Singapore Dollar	CITI	Buy	21,787,381	17,417,364	3/18/14		(334,396)
Japanese Yen	CITI	Sell	220,552,000	2,310,050	3/19/14	59,459	
Japanese Yen	MSCO	Sell	311,200,000	3,253,018	3/19/14	77,423	
Chilean Peso	JPHQ	Buy	670,400,000	1,355,713	3/21/14		(79,218)

Templeton Global Income Fund

Statement of Investments, August 31, 2013 (continued)

Forward Exchange Contracts

(continued)

Currency	Counterparty	Type	Quantity	Contract Amount*	Settlement Date	Unrealized Appreciation	Unrealized Depreciation
Japanese Yen	BZWS	Sell	125,158,380	1,319,540	3/25/14	\$ 42,300	\$
Chilean Peso	DBAB	Buy	1,176,260,000	2,382,058	4/04/14		(145,446)
Euro	HSBK	Sell	7,909,000	10,336,035	4/10/14		(126,974)
Euro	UBSW	Sell	3,955,000	5,178,084	4/11/14		(54,103)
Euro	JPHQ	Sell	3,144,000	4,120,819	4/14/14		(38,522)
Euro	HSBK	Sell	4,695,000	6,145,426	4/16/14		(65,854)
Malaysian Ringgit	JPHQ	Buy	19,607,841	6,355,864	4/21/14		(496,761)
Japanese Yen	CITI	Sell	146,000,000	1,492,003	4/22/14	1,641	
Euro	DBAB	Sell	6,027,000	7,899,589	4/23/14		(74,094)
Mexican Peso	CITI	Buy	21,365,740	1,694,147	4/23/14		(127,232)
Euro	BZWS	Sell	2,458,466	3,211,248	4/25/14		(41,313)
Euro	BZWS	Sell	4,026,945	5,251,942	4/30/14		(75,831)
Euro	DBAB	Sell	6,683,000	8,872,484	4/30/14	30,668	
Swedish Krona	BZWS	Buy	29,978,900	3,468,656 EUR	4/30/14		(89,367)
Euro	BZWS	Sell	4,107,651	5,444,445	5/05/14	9,786	
Chilean Peso	MSCO	Buy	730,900,000	1,482,556	5/12/14		(97,948)
Japanese Yen	CITI	Sell	152,233,000	1,543,053	5/12/14		(11,259)
Euro	GSCO	Sell	2,248,000	3,006,250	5/13/14	31,921	
Japanese Yen	GSCO	Sell	203,561,000	2,055,819	5/13/14		(22,578)
Japanese Yen	UBSW	Sell	152,158,000	1,536,406	5/13/14		(17,156)
Japanese Yen	CITI	Sell	152,157,000	1,512,405	5/14/14		(41,163)
Chilean Peso	MSCO	Buy	2,278,980,000	4,532,578	5/22/14		(219,527)
Mexican Peso	JPHQ	Buy	39,025,000	3,037,674	5/28/14		(184,436)
Euro	GSCO	Sell	454,000	585,365	5/30/14		(15,366)
Euro	DBAB	Sell	3,495,500	4,589,854	6/09/14		(35,636)
Japanese Yen	JPHQ	Sell	154,300,000	1,549,741	6/09/14		(26,228)
Japanese Yen	HSBK	Sell	230,100,000	2,324,008	6/09/14		(26,158)
Japanese Yen	CITI	Sell	153,700,000	1,549,864	6/09/14		(19,977)

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Japanese Yen	JPHQ	Sell	342,500,000	3,480,817	6/10/14		(17,417)
Japanese Yen	BZWS	Sell	474,230,000	4,873,084	6/10/14	29,383	
Japanese Yen	HSBK	Sell	505,050,000	5,221,126	6/10/14	62,635	
Japanese Yen	JPHQ	Sell	467,930,000	4,873,073	6/11/14	93,647	
Japanese Yen	DBAB	Sell	167,200,000	1,739,927	6/11/14	32,150	
Polish Zloty	CITI	Buy	5,203,000	1,186,464 EUR	6/11/14	12,444	
Polish Zloty	DBAB	Buy	26,670,000	6,125,824 EUR	6/12/14	4,797	
Euro	DBAB	Sell	3,756,000	4,987,029	6/13/14	16,719	
Japanese Yen	CITI	Sell	230,997,000	2,431,547	6/16/14	71,973	
Japanese Yen	JPHQ	Sell	197,300,000	2,088,162	6/17/14	72,763	
Malaysian Ringgit	HSBK	Buy	12,077,292	3,705,486	6/24/14		(109,304)
Malaysian Ringgit	HSBK	Buy	4,516,266	1,387,955	6/30/14		(43,556)
Swedish Krona	UBSW	Buy	87,325,000	9,856,874 EUR	6/30/14	40,262	
Swedish Krona	BZWS	Buy	150,288,486	17,095,721 EUR	7/03/14		(107,451)
Euro	UBSW	Sell	2,276,000	2,972,263	7/16/14		(40,113)
Euro	MSCO	Sell	1,228,000	1,602,061	7/16/14		(23,245)
Euro	BZWS	Sell	894,000	1,168,816	7/16/14		(14,428)
Swedish Krona	UBSW	Buy	45,098,000	5,120,234 EUR	7/16/14		(22,307)
Euro	BZWS	Sell	1,403,000	1,845,296	7/18/14		(11,650)

