

TEMPLETON GLOBAL INCOME FUND  
Form N-Q  
July 29, 2014

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. 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)

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

Date of fiscal year end: 8/31

Date of reporting period: 05/31/14

**Item 1. Schedule of Investments.**

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# Templeton Global Income Fund

## Statement of Investments, May 31, 2014 (unaudited)

	Principal Amount*		Value
<b>Foreign Government and Agency Securities 84.7%</b>			
<b>Brazil 8.5%</b>			
Letra Tesouro Nacional, Strip, 1/01/15	5,380 a	BRL \$	2,255,970
Nota Do Tesouro Nacional, 10.00%, 1/01/17	54,900 a	BRL	23,609,109
<sup>b</sup> Index Linked, 6.00%, 5/15/15	20,602 a	BRL	22,669,402
<sup>b</sup> Index Linked, 6.00%, 8/15/16	10,112 a	BRL	11,116,644
<sup>b</sup> Index Linked, 6.00%, 5/15/17	231 a	BRL	254,629
<sup>b</sup> Index Linked, 6.00%, 8/15/18	12,055 a	BRL	13,282,887
<sup>b</sup> Index Linked, 6.00%, 5/15/45	23,625 a	BRL	25,836,135
			99,024,776
<b>Hungary 4.6%</b>			
Government of Hungary,			
7.75%, 8/24/15	56,780,000	HUF	272,431
5.50%, 2/12/16	238,600,000	HUF	1,127,510
5.50%, 12/22/16	101,230,000	HUF	485,307
<sup>c</sup> 4.00%, 4/25/18	200,010,000	HUF	922,418
<sup>c</sup> 6.50%, 6/24/19	354,010,000	HUF	1,802,493
7.50%, 11/12/20	15,300,000	HUF	82,020
A, 8.00%, 2/12/15	111,800,000	HUF	522,949
A, 6.75%, 11/24/17	829,080,000	HUF	4,166,117
A, 5.50%, 12/20/18	112,900,000	HUF	550,936
A, 7.00%, 6/24/22	136,200,000	HUF	715,708
B, 6.75%, 2/24/17	236,530,000	HUF	1,169,802
<sup>c</sup> B, 5.50%, 6/24/25	94,950,000	HUF	456,098
D, 6.75%, 8/22/14	289,160,000	HUF	1,314,265
senior note, 6.25%, 1/29/20	3,535,000		3,981,294
senior note, 6.375%, 3/29/21	4,020,000		4,582,800
<sup>d</sup> senior note, Reg S, 3.50%, 7/18/16	905,000	EUR	1,274,609
<sup>d</sup> senior note, Reg S, 4.375%, 7/04/17	4,435,000	EUR	6,426,308
<sup>d</sup> senior note, Reg S, 5.75%, 6/11/18	12,690,000	EUR	19,397,223

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<sup>d</sup> senior note, Reg S, 3.875%, 2/24/20	2,700,000	EUR	3,831,594
			53,081,882
<b>Iceland 0.3%</b>			
eGovernment of Iceland, 144A, 5.875%, 5/11/22	3,450,000		3,805,109
<b>Indonesia 2.8%</b>			
Government of Indonesia,			
FR31, 11.00%, 11/15/20	141,798,000,000	IDR	14,067,822
FR34, 12.80%, 6/15/21	64,492,000,000	IDR	6,967,071
FR35, 12.90%, 6/15/22	37,356,000,000	IDR	4,094,714
FR36, 11.50%, 9/15/19	32,651,000,000	IDR	3,247,188
FR43, 10.25%, 7/15/22	4,826,000,000	IDR	464,863
senior bond, FR53, 8.25%, 7/15/21	29,878,000,000	IDR	2,599,296
Indonesia Retail Bond, senior note, 8.50%, 10/15/16	19,302,000,000	IDR	1,686,010
			33,126,964
<b>Ireland 10.9%</b>			
Government of Ireland,			
5.50%, 10/18/17	16,442,700	EUR	26,013,311
5.90%, 10/18/19	3,886,000	EUR	6,556,164
4.50%, 4/18/20	3,901,000	EUR	6,189,399
5.00%, 10/18/20	28,162,000	EUR	46,027,983
senior bond, 4.50%, 10/18/18	1,303,000	EUR	2,046,190
senior bond, 4.40%, 6/18/19	1,973,000	EUR	3,107,213
senior bond, 5.40%, 3/13/25	21,783,580	EUR	36,808,322
			126,748,582
<b>Lithuania 2.4%</b>			
eGovernment of Lithuania, 144A,			
6.75%, 1/15/15	15,000,000		15,561,375
7.375%, 2/11/20	8,825,000		10,882,549

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

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# Templeton Global Income Fund

## Statement of Investments, May 31, 2014 (unaudited) (continued)

6.125%, 3/09/21	1,160,000		1,365,012
			27,808,936
<b>Malaysia 3.3%</b>			
Government of Malaysia,			
3.434%, 8/15/14	15,945,000	MYR	4,962,981
3.741%, 2/27/15	24,130,000	MYR	7,539,124
3.835%, 8/12/15	11,765,000	MYR	3,685,708
4.72%, 9/30/15	4,770,000	MYR	1,511,983
3.197%, 10/15/15	21,625,000	MYR	6,722,174
senior bond, 4.262%, 9/15/16	23,230,000	MYR	7,363,390
senior note, 3.172%, 7/15/16	20,130,000	MYR	6,237,421
			38,022,781
<b>Mexico 4.8%</b>			
Government of Mexico,			
7.00%, 6/19/14	864,900 f	MXN	6,741,083
9.50%, 12/18/14	463,500 f	MXN	3,720,903
6.00%, 6/18/15	7,820 f	MXN	62,276
8.00%, 12/17/15	507,000 f	MXN	4,193,964
6.25%, 6/16/16	354,030 f	MXN	2,881,475
7.25%, 12/15/16	3,702,400 f	MXN	31,017,629
gMexican Udibonos, Index Linked,			
4.50%, 12/18/14	103,259 h	MXN	823,664
5.00%, 6/16/16	264,450 h	MXN	2,239,635
3.50%, 12/14/17	204,640 h	MXN	1,732,270
4.00%, 6/13/19	119,005 h	MXN	1,041,191
2.50%, 12/10/20	93,849 h	MXN	762,195
			55,216,285
<b>Peru 3.5%</b>			
Government of Peru,			
9.91%, 5/05/15	6,500,000	PEN	2,485,165
senior bond, 7.84%, 8/12/20	93,349,000	PEN	38,641,102
			41,126,267
<b>Philippines 0.1%</b>			
Government of the Philippines,			
senior bond, 7.00%, 1/27/16	4,250,000	PHP	102,922
senior bond, 9.125%, 9/04/16	2,270,000	PHP	57,868

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senior note, 1.625%, 4/25/16	49,500,000	PHP	1,117,447
			1,278,237
<b>Poland 11.7%</b>			
Government of Poland,			
5.50%, 4/25/15	10,200,000	PLN	3,445,410
6.25%, 10/24/15	29,604,000	PLN	10,219,985
5.00%, 4/25/16	32,530,000	PLN	11,159,938
4.75%, 10/25/16	210,985,000	PLN	72,608,648
5.75%, 9/23/22	60,500,000	PLN	22,959,217
<sup>i</sup> FRN, 2.72%, 1/25/17	22,569,000	PLN	7,426,067
<sup>i</sup> FRN, 2.72%, 1/25/21	22,894,000	PLN	7,447,430
			135,266,695
<b>Russia 0.5%</b>			
eGovernment of Russia, senior bond, 144A, 7.50%, 3/31/30	4,680,605		5,439,682
<b>Serbia 0.6%</b>			
eGovernment of Serbia, senior note, 144A,			
5.25%, 11/21/17	1,930,000		2,038,562
7.25%, 9/28/21	4,140,000		4,820,782
			6,859,344
<b>Singapore 0.0%†</b>			
Government of Singapore, senior note, 1.125%, 4/01/16	300,000	SGD	242,417
<b>Slovenia 1.0%</b>			
eGovernment of Slovenia, senior note, 144A,			
5.50%, 10/26/22	6,460,000		7,105,871

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## Templeton Global Income Fund

### Statement of Investments, May 31, 2014 (unaudited) *(continued)*

5.85%, 5/10/23	3,710,000	4,165,013
		11,270,884
<b>South Korea 16.3%</b>		
Korea Monetary Stabilization Bond,		
senior bond, 2.47%, 4/02/15	2,986,000,000 KRW	2,921,213
senior bond, 2.80%, 8/02/15	18,216,010,000 KRW	17,870,037
senior bond, 2.81%, 10/02/15	8,004,000,000 KRW	7,852,891
senior note, 3.28%, 6/02/14	14,125,220,000 KRW	13,838,758
senior note, 2.57%, 6/09/14	3,393,000,000 KRW	3,324,193
senior note, 2.82%, 8/02/14	279,400,000 KRW	273,845
senior note, 2.78%, 10/02/14	1,114,000,000 KRW	1,092,076
senior note, 2.84%, 12/02/14	1,064,660,000 KRW	1,044,285
senior note, 2.74%, 2/02/15	1,859,780,000 KRW	1,823,419
senior note, 2.76%, 6/02/15	24,544,700,000 KRW	24,068,378
senior note, 2.90%, 12/02/15	41,563,400,000 KRW	40,836,456
senior note, 2.78%, 2/02/16	15,212,670,000 KRW	14,916,003
senior note, 2.80%, 4/02/16	17,746,990,000 KRW	17,403,839
Korea Treasury Bond,		
senior bond, 5.25%, 9/10/15	4,000,000,000 KRW	4,042,594
senior bond, 4.00%, 3/10/16	621,000,000 KRW	621,520
senior note, 3.25%, 12/10/14	3,086,840,000 KRW	3,034,152
senior note, 4.50%, 3/10/15	310,500,000 KRW	308,446
senior note, 3.25%, 6/10/15	1,121,500,000 KRW	1,105,092
senior note, 4.00%, 9/10/15	1,635,500,000 KRW	1,628,161
senior note, 2.75%, 12/10/15	4,768,900,000 KRW	4,674,456
senior note, 2.75%, 6/10/16	14,048,300,000 KRW	13,762,669
senior note, 3.00%, 12/10/16	12,595,000,000 KRW	12,400,417
		188,842,900
<b>Sri Lanka 3.0%</b>		
Government of Sri Lanka,		
8.25%, 3/01/17	32,710,000 LKR	252,470
10.60%, 7/01/19	16,000,000 LKR	130,824
11.20%, 7/01/22	55,890,000 LKR	458,178

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A, 11.25%, 7/15/14	585,500,000 LKR	4,513,042
A, 11.75%, 3/15/15	6,880,000 LKR	54,632
A, 6.50%, 7/15/15	194,620,000 LKR	1,483,134
A, 11.00%, 8/01/15	1,103,400,000 LKR	8,819,077
A, 8.50%, 11/01/15	115,700,000 LKR	901,799
A, 6.40%, 8/01/16	87,600,000 LKR	656,570
A, 5.80%, 1/15/17	88,200,000 LKR	642,213
A, 7.50%, 8/15/18	20,760,000 LKR	153,545
A, 8.00%, 11/15/18	413,650,000 LKR	3,086,054
A, 9.00%, 5/01/21	702,230,000 LKR	5,216,670
B, 6.60%, 6/01/14	53,400,000 LKR	409,538
B, 6.40%, 10/01/16	96,500,000 LKR	719,247
B, 8.50%, 7/15/18	119,270,000 LKR	915,566
C, 8.50%, 4/01/18	359,370,000 LKR	2,760,232
D, 8.50%, 6/01/18	515,850,000 LKR	3,960,692
		35,133,483
<b>jSupranational 1.4%</b>		
Inter-American Development Bank, senior note, 7.50%, 12/05/24	185,000,000 MXN	16,592,253
<b>Sweden 3.4%</b>		
Government of Sweden, 4.50%, 8/12/15	248,660,000 SEK	38,938,774
<b>Ukraine 4.7%</b>		
eGovernment of Ukraine,		
144A, 9.25%, 7/24/17	49,890,000	49,453,462
senior bond, 144A, 7.80%, 11/28/22	2,240,000	2,069,200
senior note, 144A, 7.95%, 2/23/21	350,000	332,719



# Templeton Global Income Fund

## Statement of Investments, May 31, 2014

(unaudited) *(continued)*

senior note, 144A, 7.50%, 4/17/23	3,290,000	3,027,540
		54,882,921
<b>Vietnam 0.9%</b>		
eGovernment of Vietnam, 144A, 6.75%, 1/29/20	9,270,000	10,521,172
<b>Total Foreign Government and Agency Securities (Cost \$919,032,643)</b>		<b>983,230,344</b>
<b>Short Term Investments 12.6%</b>		
<b>Foreign Government and Agency Securities 4.7%</b>		
<b>Hungary 0.0%†</b>		
kHungary Treasury Bill, 6/25/14	21,480,000 HUF	96,568
<b>Malaysia 0.7%</b>		
kBank of Negara Monetary Notes, 7/08/14 - 5/05/15	27,640,000 MYR	8,506,808
<b>Philippines 0.8%</b>		
kPhilippine Treasury Bills, 7/02/14 - 4/08/15	419,570,000 PHP	9,528,109
<b>Singapore 2.2%</b>		
kMonetary Authority of Singapore Treasury Bill, 7/11/14	26,170,000 SGD	20,864,374
kMonetary Authority of Singapore Treasury Bills, 7/25/14 - 9/30/14	5,080,000 SGD	4,047,470
		24,911,844
<b>South Korea 0.3%</b>		
Korea Monetary Stabilization Bond, senior bond, 2.72%, 9/09/14	3,353,000,000 KRW	3,286,029
<b>Sweden 0.7%</b>		
kSweden Treasury Bills, 8/20/14 - 9/17/14	52,410,000 SEK	7,820,621
<b>Total Foreign Government and Agency Securities (Cost \$54,279,528)</b>		<b>54,149,979</b>
<b>Total Investments before Money Market Funds (Cost \$973,312,171)</b>		<b>1,037,380,323</b>
	<b>Shares</b>	
<b>Money Market Funds (Cost \$91,606,226) 7.9%</b>		
<b>United States 7.9%</b>		
<sup>l,m</sup> Institutional Fiduciary Trust Money Market Portfolio	91,606,226	91,606,226
<b>Total Investments (Cost \$1,064,918,397) 97.3%</b>		<b>1,128,986,549</b>
<b>Other Assets, less Liabilities 2.7%</b>		31,404,967
<b>Net Assets 100.0%</b>	<b>\$</b>	<b>1,160,391,516</b>

†Rounds to less than 0.1% of net assets.

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

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

<sup>b</sup> Redemption price at maturity is adjusted for inflation.

<sup>c</sup> A portion or all of the security purchased on a delayed delivery basis.

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<sup>d</sup> Security 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, 2014, the aggregate value of these

securities was \$30,929,734, representing 2.67% of net assets.

<sup>e</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. At

May 31, 2014, the aggregate value of these securities was \$120,588,048, representing 10.39% of net assets.

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

<sup>g</sup> Principal amount of security is adjusted for inflation.

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

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

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

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# Templeton Global Income Fund

## Statement of Investments, May 31, 2014 (unaudited) *(continued)*

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

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

<sup>m</sup> The Institutional Fiduciary Trust Money Market Portfolio is an affiliated open-end management investment company.

At May 31, 2014, the Fund had the following forward exchange contracts outstanding. See Note 3.

### Forward Exchange Contracts

Currency	Counterparty	Type	Quantity	Contract Amount*	Settlement Date	Unrealized Appreciation	Unrealized Depreciation
Indian Rupee	DBAB	Buy	71,050,000	1,128,172	6/03/14 \$	71,504 \$	-
Indian Rupee	DBAB	Sell	71,050,000	1,203,554	6/03/14	3,878	-
Indian Rupee	HSBK	Buy	139,262,000	2,202,049	6/03/14	149,383	-
Indian Rupee	HSBK	Sell	139,262,000	2,359,033	6/03/14	7,601	-
Chilean Peso	BZWS	Buy	1,898,900,000	3,365,054	6/05/14	88,735	-
Chilean Peso	MSCO	Buy	521,800,000	924,849	6/06/14	24,115	-
Euro	DBAB	Sell	3,495,500	4,589,854	6/09/14	-	(175,294 )
Japanese Yen	CITI	Sell	153,700,000	1,549,864	6/09/14	39,575	-
Japanese Yen	HSBK	Sell	230,100,000	2,324,008	6/09/14	62,997	-
Japanese Yen	JPHQ	Sell	154,300,000	1,549,741	6/09/14	33,557	-
Japanese Yen	BZWS	Sell	474,230,000	4,873,084	6/10/14	213,171	-
Japanese Yen	HSBK	Sell	505,050,000	5,221,126	6/10/14	258,368	-
Japanese Yen	JPHQ	Sell	342,500,000	3,480,817	6/10/14	115,319	-
Japanese Yen	DBAB	Sell	167,200,000	1,739,927	6/11/14	96,964	-
Japanese Yen	JPHQ	Sell	467,930,000	4,873,073	6/11/14	275,037	-
Polish Zloty	CITI	Buy	5,203,000	1,186,464 EUR	6/11/14	94,757	-
Polish Zloty	DBAB	Buy	26,670,000	6,125,824 EUR	6/12/14	424,994	-
Euro	DBAB	Sell	3,756,000	4,987,029	6/13/14	-	(133,198 )
Swedish Krona	DBAB	Buy	93,370,021	10,328,542 EUR	6/13/14	-	(131,175 )
Swedish Krona	DBAB	Sell	93,370,021	10,379,637 EUR	6/13/14	200,827	-
Japanese Yen	CITI	Sell	230,997,000	2,431,547	6/16/14	161,623	-
Japanese Yen	JPHQ	Sell	197,300,000	2,088,162	6/17/14	149,354	-
Japanese Yen	DBAB	Sell	187,160,000	1,821,579	6/20/14	-	(17,621 )
Malaysian Ringgit	HSBK	Buy	12,077,292	3,705,486	6/24/14	45,905	-
Indian Rupee	DBAB	Buy	108,491,000	1,755,859	6/26/14	70,804	-
Indian Rupee	DBAB	Buy	208,232,400	3,401,518	6/30/14	102,663	-
Indian Rupee	JPHQ	Buy	73,333,000	1,237,333	6/30/14	-	(3,269 )

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Malaysian Ringgit	HSBK	Buy	4,516,266	1,387,955	6/30/14	14,498	-
Swedish Krona	UBSW	Buy	87,325,000	9,856,874 EUR	6/30/14	-	(394,962 )
Indian Rupee	HSBK	Buy	69,631,000	1,175,534	7/03/14	-	(4,301 )
Swedish Krona	BZWS	Buy	150,288,486	17,095,721 EUR	7/03/14	-	(860,433 )
Indian Rupee	HSBK	Buy	173,786,000	2,840,592	7/07/14	80,819	-
Indian Rupee	DBAB	Buy	110,524,000	1,800,021	7/15/14	55,685	-
Euro	BZWS	Sell	894,000	1,168,816	7/16/14	-	(49,880 )
Euro	MSCO	Sell	1,228,000	1,602,061	7/16/14	-	(71,941 )
Euro	UBSW	Sell	2,276,000	2,972,263	7/16/14	-	(130,367 )
Swedish Krona	UBSW	Buy	45,098,000	5,120,234 EUR	7/16/14	-	(246,195 )
Indian Rupee	DBAB	Buy	237,003,000	3,855,776	7/17/14	122,319	-
Euro	BZWS	Sell	1,403,000	1,845,296	7/18/14	-	(67,269 )
Malaysian Ringgit	DBAB	Buy	9,759,000	2,304,368 EUR	7/18/14	-	(113,574 )

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# Templeton Global Income Fund

## Statement of Investments, May 31, 2014

(unaudited) (continued)

Euro	DBAB	Sell	772,000	1,012,725	7/22/14	-	(39,667)
Euro	MSCO	Sell	905,000	1,185,496	7/22/14	-	(48,202)
Indian Rupee	JPHQ	Buy	33,196,000	539,461	7/22/14	17,313	-
Malaysian Ringgit	DBAB	Buy	75,842,000	23,351,807	7/22/14	173,432	-
Malaysian Ringgit	DBAB	Buy	11,019,000	2,581,469 EUR	7/22/14	-	(101,108)
Euro	DBAB	Sell	701,000	921,128	7/23/14	-	(34,478)
Japanese Yen	CITI	Sell	178,564,000	1,794,860	7/24/14	39,735	-
Japanese Yen	JPHQ	Sell	275,000,000	2,760,213	7/24/14	57,206	-
Euro	DBAB	Sell	1,802,000	2,383,386	7/25/14	-	(73,112)
Euro	GSCO	Sell	1,800,000	2,382,948	7/25/14	-	(70,824)
Japanese Yen	JPHQ	Sell	95,800,000	966,456	7/25/14	24,821	-
Malaysian Ringgit	DBAB	Buy	117,760,000	36,563,480	7/25/14	-	(41,353)
Malaysian Ringgit	DBAB	Buy	14,167,000	3,325,743 EUR	7/25/14	-	(139,916)
Chilean Peso	DBAB	Buy	1,739,030,000	3,138,477	7/28/14	6,217	-
Euro	CITI	Sell	960,795	1,272,405	7/28/14	-	(37,361)
Swedish Krona	DBAB	Buy	45,098,000	5,187,196 EUR	7/29/14	-	(338,816)
Chilean Peso	DBAB	Buy	561,810,000	1,000,196	7/30/14	15,517	-
Chilean Peso	JPHQ	Buy	596,880,000	1,069,294	7/30/14	9,822	-
Indian Rupee	HSBK	Buy	397,766,000	6,380,969	7/30/14	282,336	-
Malaysian Ringgit	JPHQ	Buy	48,000,000	14,727,992	7/30/14	154,729	-
Malaysian Ringgit	JPHQ	Buy	14,167,000	3,286,854 EUR	7/30/14	-	(88,112)
Swedish Krona	DBAB	Buy	89,650,000	10,144,501 EUR	7/30/14	-	(445,923)
Chilean Peso	MSCO	Buy	1,235,940,000	2,322,977	7/31/14	-	(88,705)
Euro	JPHQ	Sell	6,683,000	8,884,480	7/31/14	-	(225,888)
Indian Rupee	DBAB	Buy	153,987,100	2,494,563	7/31/14	84,570	-
Indian Rupee	JPHQ	Buy	73,333,000	1,232,550	7/31/14	-	(4,294)
Malaysian Ringgit	HSBK	Buy	1,687,000	514,439	7/31/14	8,591	-
Malaysian Ringgit	JPHQ	Buy	8,765,000	2,596,575	7/31/14	120,889	-
Chilean Peso	DBAB	Buy	1,123,610,000	2,014,071	8/01/14	16,938	-
Euro	GSCO	Sell	6,683,000	8,871,749	8/01/14	-	(238,631)
Euro	HSBK	Sell	6,684,000	8,859,174	8/04/14	-	(252,603)
Euro	BZWS	Sell	4,094,000	5,429,627	8/05/14	-	(151,412)
Euro	JPHQ	Sell	893,000	1,181,174	8/06/14	-	(36,187)
Malaysian Ringgit	HSBK	Buy	170,000	50,340	8/06/14	2,345	-
Malaysian Ringgit	HSBK	Buy	170,000	50,693	8/07/14	1,988	-

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Euro	CITI	Sell	660,514	879,342	8/08/14	-	(21,090 )
Euro	CITI	Sell	191,388	255,022	8/11/14	-	(5,885 )
Euro	DBAB	Sell	1,775,000	2,366,696	8/11/14	-	(53,044 )
Euro	JPHQ	Sell	2,248,000	2,993,482	8/11/14	-	(71,068 )
Chilean Peso	DBAB	Buy	727,600,000	1,289,042	8/12/14	24,734	-
Euro	GSCO	Sell	1,183,000	1,583,848	8/12/14	-	(28,860 )
Indian Rupee	HSBK	Buy	29,570,000	485,062	8/12/14	9,213	-
Malaysian Ringgit	HSBK	Buy	3,400,000	1,032,901	8/12/14	20,372	-
South Korean Won	HSBK	Buy	8,324,000,000	707,726,839 JPY	8/12/14	1,165,785	-
Indian Rupee	HSBK	Buy	74,630,000	1,223,563	8/13/14	23,700	-
Chilean Peso	DBAB	Buy	1,653,630,000	2,936,654	8/18/14	47,438	-
South Korean Won	JPHQ	Buy	980,000,000	865,877	8/18/14	90,158	-
Indian Rupee	JPHQ	Buy	159,192,000	2,639,365	8/19/14	18,486	-
Japanese Yen	DBAB	Sell	687,444,000	7,003,515	8/19/14	245,396	-
Chilean Peso	JPHQ	Buy	664,600,000	1,191,787	8/20/14	7,297	-

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# Templeton Global Income Fund

## Statement of Investments, May 31, 2014 (unaudited) *(continued)*

Chilean Peso	MSCO	Buy	617,690,000	1,160,701		8/20/14	-	(46,253 )
Japanese Yen	HSBK	Sell	1,286,140,000	13,259,175		8/20/14	615,318	-
Japanese Yen	JPHQ	Sell	926,943,000	9,535,219		8/20/14	422,576	-
Indian Rupee	DBAB	Buy	68,380,000	1,153,198		8/21/14	-	(11,914 )
Mexican Peso	HSBK	Buy	21,920,000	1,633,566		8/21/14	60,121	-
Japanese Yen	BZWS	Sell	307,053,000	3,166,801		8/22/14	148,168	-
Euro	BZWS	Sell	1,464,790	1,963,683		8/25/14	-	(33,204 )
Japanese Yen	CITI	Sell	613,483,000	6,315,354		8/25/14	284,095	-
Japanese Yen	DBAB	Sell	303,441,000	3,122,271		8/25/14	139,089	-
Japanese Yen	HSBK	Sell	608,984,000	6,252,980		8/25/14	265,952	-
Japanese Yen	BZWS	Sell	860,890,000	8,757,782		8/26/14	294,166	-
Japanese Yen	JPHQ	Sell	612,179,000	6,227,565		8/26/14	209,087	-
Swedish Krona	DBAB	Buy	28,384,373	3,229,975	EUR	8/26/14	-	(167,302 )
Swedish Krona	UBSW	Buy	91,000,000	10,365,645	EUR	8/26/14	-	(550,520 )
Chilean Peso	DBAB	Buy	1,106,070,000	1,962,509		8/27/14	31,719	-
Euro	JPHQ	Sell	3,821,732	5,110,535		8/27/14	-	(99,484 )
Indian Rupee	DBAB	Buy	108,491,000	1,829,975		8/27/14	-	(21,038 )
Japanese Yen	DBAB	Sell	509,728,000	5,164,417		8/27/14	153,127	-
Japanese Yen	HSBK	Sell	980,688,000	9,937,358		8/27/14	295,916	-
Japanese Yen	JPHQ	Sell	450,908,000	4,574,843		8/27/14	141,830	-
Chilean Peso	JPHQ	Buy	364,500,000	646,162		8/28/14	10,962	-
Indian Rupee	DBAB	Buy	153,987,100	2,574,389		8/28/14	-	(7,296 )
Indian Rupee	HSBK	Buy	54,730,000	914,804		8/28/14	-	(2,410 )
Indian Rupee	JPHQ	Buy	73,333,000	1,226,571		8/28/14	-	(4,049 )
Euro	DBAB	Sell	577,980	771,834		8/29/14	-	(16,106 )
Japanese Yen	JPHQ	Sell	304,127,000	3,130,022		8/29/14	140,016	-
Euro	DBAB	Sell	947,000	1,254,112		9/03/14	-	(36,915 )
Indian Rupee	DBAB	Buy	71,050,000	1,188,654		9/03/14	-	(5,598 )
Indian Rupee	HSBK	Buy	69,631,000	1,164,427		9/03/14	-	(4,999 )
Chilean Peso	DBAB	Buy	2,256,815,000	3,961,858		9/05/14	103,458	-
Euro	DBAB	Sell	3,495,500	4,612,976		9/05/14	-	(152,394 )
Chilean Peso	DBAB	Buy	1,166,790,000	2,047,719		9/08/14	53,443	-
Mexican Peso	HSBK	Buy	82,460,700	6,181,462		9/10/14	179,928	-
Singapore Dollar	DBAB	Buy	9,461,270	7,463,100		9/15/14	82,477	-

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Chilean Peso	DBAB	Buy	2,298,030,000	3,945,116	9/17/14	189,428	-
Euro	BZWS	Sell	370,478	494,959	9/19/14	-	(10,125 )
Euro	BZWS	Sell	899,632	1,217,886	9/24/14	-	(8,623 )
Chilean Peso	DBAB	Buy	1,107,150,000	2,114,900	9/30/14	-	(125,561 )
Japanese Yen	JPHQ	Sell	130,931,000	1,327,867	9/30/14	40,330	-
Chilean Peso	DBAB	Buy	1,176,260,000	2,096,720	10/06/14	15,519	-
Chilean Peso	CITI	Buy	219,208,545	421,312	10/20/14	-	(28,228 )
Euro	HSBK	Sell	11,729,000	15,928,334	10/20/14	-	(63,256 )
Malaysian Ringgit	JPHQ	Buy	6,080,000	1,879,385	10/20/14	-	(3,887 )
Mexican Peso	DBAB	Buy	67,596,340	5,154,124	10/21/14	43,319	-
Japanese Yen	BZWS	Sell	146,100,000	1,498,154	10/22/14	61,222	-
Malaysian Ringgit	HSBK	Buy	10,989,000	3,426,353	10/22/14	-	(36,982 )
Mexican Peso	DBAB	Buy	62,150,960	4,722,717	10/22/14	55,649	-
Mexican Peso	CITI	Buy	21,771,590	1,641,157	10/23/14	32,578	-
Euro	DBAB	Sell	6,027,000	8,323,227	10/24/14	105,803	-
Malaysian Ringgit	DBAB	Buy	8,263,000	2,565,751	10/24/14	-	(17,474 )

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# Templeton Global Income Fund

## Statement of Investments, May 31, 2014 (unaudited) *(continued)*

Malaysian Ringgit	HSBK	Buy	5,510,477	1,701,815	10/24/14	-	(2,405 )
Chilean Peso	BZWS	Buy	47,431,000	90,742	10/27/14	-	(5,749 )
Euro	BZWS	Sell	2,780,907	3,845,194	10/27/14	53,582	-
Chilean Peso	DBAB	Buy	94,814,000	180,529	10/29/14	-	(10,663 )
Euro	DBAB	Sell	1,646,550	2,273,902	10/31/14	28,903	-
Malaysian Ringgit	JPHQ	Buy	5,507,000	1,722,014	10/31/14	-	(24,389 )
Swedish Krona	BZWS	Buy	29,978,900	3,304,152 EUR	10/31/14	-	(34,339 )
Euro	DBAB	Sell	111,459	153,373	11/03/14	1,403	-
Euro	BZWS	Sell	783,291	1,059,323	11/05/14	-	(8,672 )
Japanese Yen	CITI	Sell	104,080,747	1,058,699	11/10/14	34,897	-
Euro	JPHQ	Sell	517,652	690,258	11/12/14	-	(15,557 )
Japanese Yen	HSBK	Sell	286,780,000	2,908,519	11/12/14	87,534	-
Japanese Yen	JPHQ	Sell	102,242,000	1,033,896	11/13/14	28,159	-
Japanese Yen	MSCO	Sell	245,000,000	2,465,682	11/14/14	55,641	-
Euro	DBAB	Sell	398,651	535,875	11/17/14	-	(7,689 )
Japanese Yen	CITI	Sell	183,499,000	1,853,151	11/17/14	48,051	-
Japanese Yen	SCNY	Sell	103,657,300	1,045,797	11/17/14	26,108	-
Euro	DBAB	Sell	817,802	1,101,498	11/19/14	-	(13,587 )
Japanese Yen	CITI	Sell	733,240,000	7,339,887	11/19/14	126,818	-
Japanese Yen	DBAB	Sell	592,373,000	5,926,100	11/19/14	98,777	-
Malaysian Ringgit	DBAB	Buy	5,266,040	1,615,994	11/19/14	5,504	-
Euro	JPHQ	Sell	5,056,324	6,844,301	11/20/14	-	(50,082 )
Japanese Yen	CITI	Sell	823,639,000	8,264,489 EUR	11/20/14	162,085	-
Japanese Yen	HSBK	Sell	154,574,000	1,550,220 EUR	11/20/14	29,625	-
Japanese Yen	JPHQ	Sell	532,106,000	5,335,446	11/20/14	100,946	-
Malaysian Ringgit	HSBK	Buy	3,175,000	975,123 EUR	11/20/14	2,452	-
Chilean Peso	DBAB	Buy	1,650,520,000	2,900,228 EUR	11/28/14	47,918	-
Euro	DBAB	Sell	820,797	1,112,180	11/28/14	-	(7,012 )
Chilean Peso	DBAB	Buy	497,300,000	872,303	12/01/14	15,709	-
Euro	HSBK	Sell	3,548,865	4,844,200	12/09/14	5,015	-
Euro	SCNY	Sell	1,325,806	1,811,223	12/09/14	3,372	-
Malaysian Ringgit	JPHQ	Buy	16,656,368	5,059,343	12/17/14	60,854	-
Japanese Yen	DBAB	Sell	186,830,000	1,821,514	12/22/14	-	(16,940 )
Japanese Yen	HSBK	Sell	187,120,000	1,821,545	12/22/14	-	(19,764 )

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Japanese Yen	BZWS	Sell	132,990,000	1,282,511	12/26/14	-	(26,195 )
Japanese Yen	CITI	Sell	207,460,000	2,000,667 EUR	12/26/14	-	(40,872 )
Japanese Yen	GSCO	Sell	69,178,000	667,027	1/08/15	-	(13,816 )
Malaysian Ringgit	DBAB	Buy	6,824,400	2,033,916 EUR	1/08/15	61,169	-
Malaysian Ringgit	JPHQ	Buy	3,602,500	1,075,116	1/08/15	30,848	-
Malaysian Ringgit	JPHQ	Buy	1,937,000	578,485	1/09/15	16,137	-
Chilean Peso	MSCO	Buy	1,432,600,000	2,597,407	1/12/15	-	(49,770 )
Malaysian Ringgit	JPHQ	Buy	581,000	173,692	1/12/15	4,632	-
Euro	SCNY	Sell	15,057,111	20,462,764	1/13/15	-	(71,023 )
Japanese Yen	CITI	Sell	94,950,000	907,831 EUR	1/13/15	-	(26,703 )
Euro	CITI	Sell	2,459,575	3,358,304	1/14/15	4,105	-
Euro	JPHQ	Sell	3,792,783	5,184,734	1/14/15	12,399	-
Japanese Yen	BZWS	Sell	237,550,000	2,290,656 EUR	1/15/15	-	(47,445 )
Japanese Yen	HSBK	Sell	372,780,000	3,584,423	1/15/15	-	(84,688 )
Japanese Yen	JPHQ	Sell	154,420,000	1,488,895	1/15/15	-	(30,994 )
Japanese Yen	DBAB	Sell	95,240,000	921,377	1/16/15	-	(16,038 )

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# Templeton Global Income Fund

## Statement of Investments, May 31, 2014 (unaudited) *(continued)*

Japanese Yen	SCNY	Sell	219,020,000	2,119,771	1/16/15	-	(35,969 )
Malaysian Ringgit	JPHQ	Buy	1,392,000	419,416 EUR	1/16/15	7,723	-
Euro	BZWS	Sell	1,052,000	1,433,876	1/21/15	-	(798 )
Euro	JPHQ	Sell	2,459,575	3,342,255	1/22/15	-	(12,022 )
Chilean Peso	DBAB	Buy	1,968,980,000	3,557,326	1/23/15	-	(59,591 )
Chilean Peso	DBAB	Buy	2,792,880,000	4,947,091	1/26/15	12,783	-
Euro	BZWS	Sell	4,351,556	5,954,604	1/27/15	20,026	-
Japanese Yen	DBAB	Sell	631,276,974	6,182,928	1/28/15	-	(31,247 )
Japanese Yen	HSBK	Sell	817,266,455	7,986,109	1/28/15	-	(58,913 )
Euro	DBAB	Sell	338,000	461,286 EUR	1/30/15	323	-
Chilean Peso	DBAB	Buy	1,048,520,000	1,849,894	2/04/15	10,536	-
Malaysian Ringgit	JPHQ	Buy	6,651,000	1,965,484	2/04/15	73,092	-
Chilean Peso	BZWS	Buy	726,200,000	1,249,269 EUR	2/10/15	38,502	-
Euro	BZWS	Sell	6,294,000	8,562,672	2/10/15	-	(21,330 )
Euro	CITI	Sell	8,393,000	11,413,389	2/10/15	-	(33,311 )
Euro	HSBK	Sell	7,662,000	10,421,163	2/10/15	-	(28,571 )
Japanese Yen	CITI	Sell	152,232,000	1,499,409	2/10/15	674	-
South Korean Won	HSBK	Buy	6,054,254,000	5,542,159 EUR	2/10/15	315,299	-
Euro	BZWS	Sell	17,259,000	23,467,062 EUR	2/11/15	-	(71,503 )
Chilean Peso	MSCO	Buy	1,630,490,000	2,832,679	2/12/15	58,107	-
Japanese Yen	GSCO	Sell	110,363,000	1,080,909	2/12/15	-	(5,644 )
Euro	SCNY	Sell	6,873,000	9,403,776	2/13/15	30,029	-
Chilean Peso	CITI	Buy	2,019,520,000	3,532,482	2/17/15	46,292	-
Chilean Peso	DBAB	Buy	606,970,000	1,056,335	2/17/15	19,271	-
Japanese Yen	GSCO	Sell	85,279,140	839,651	2/18/15	6	-
Japanese Yen	JPHQ	Sell	100,450,000	989,236	2/18/15	221	-
Euro	JPHQ	Sell	12,428,000	17,043,946	2/19/15	93,708	-
Malaysian Ringgit	HSBK	Buy	6,108,000	1,818,940	2/19/15	51,535	-
Chilean Peso	MSCO	Buy	801,470,000	1,403,134	2/23/15	16,314	-
Euro	GSCO	Sell	6,210,000	8,545,892	2/23/15	76,129	-
Chilean Peso	JPHQ	Buy	1,128,000,000	1,976,174	2/24/15	21,382	-
Japanese Yen	HSBK	Sell	187,760,000	1,840,387	2/24/15	-	(8,377 )
Chilean Peso	MSCO	Buy	1,174,700,000	2,048,836	2/25/15	31,236	-
Euro	DBAB	Sell	12,097,000	16,586,197	2/25/15	87,081	-

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Japanese Yen	JPHQ	Sell	187,900,000	1,833,869	2/25/15	-	(16,294 )
Chilean Peso	DBAB	Buy	1,047,180,000	1,823,085	2/26/15	31,020	-
Euro	BZWS	Sell	4,618,433	6,343,023	2/26/15	43,906	-
Euro	SCNY	Sell	8,685,912	11,928,363	2/26/15	81,579	-
Japanese Yen	BZWS	Sell	726,500,000	7,103,953	2/26/15	-	(49,630 )
Japanese Yen	SCNY	Sell	696,345,000	6,815,019	2/26/15	-	(41,639 )
Euro	BOFA	Sell	1,471,272	2,011,670 JPY	2/27/15	4,981	-
Euro	DBAB	Sell	14,039,070	19,243,353	2/27/15	95,263	-
Mexican Peso	CITI	Buy	62,000,000	4,553,634	2/27/15	164,382	-
Mexican Peso	MSCO	Buy	117,000,000	8,573,941	2/27/15	329,412	-
Chilean Peso	DBAB	Buy	1,082,945,000	1,869,080	3/03/15	47,501	-
Japanese Yen	JPHQ	Sell	416,700,000	4,092,221	3/03/15	-	(11,101 )
Japanese Yen	HSBK	Sell	196,900,000	1,929,446	3/04/15	-	(9,486 )
Euro	BZWS	Sell	1,348,368	1,852,995	3/09/15	13,849	-
Euro	DBAB	Sell	10,610,000	14,567,000	3/09/15	95,178	-
Euro	HSBK	Sell	1,285,000	1,766,567	3/09/15	13,853	-

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# Templeton Global Income Fund

## Statement of Investments, May 31, 2014 (unaudited) *(continued)*

Japanese Yen	BZWS	Sell	192,016,500	1,877,756	3/09/15	-	(13,192 )
Euro	CITI	Sell	4,817,000	6,666,848	3/10/15	96,528	-
Euro	MSCO	Sell	3,640,000	5,041,309	3/10/15	76,400	-
Chilean Peso	DBAB	Buy	1,135,180,000	1,929,299	3/13/15	77,951	-
Euro	JPHQ	Sell	296,000	410,206	3/16/15	6,454	-
Singapore Dollar	CITI	Buy	21,787,381	17,245,721	3/17/15	134,939	-
Japanese Yen	CITI	Sell	220,552,000	2,172,626	3/19/15	424	-
Japanese Yen	MSCO	Sell	311,200,000	3,082,104	3/19/15	17,115	-
Chilean Peso	JPHQ	Buy	670,400,000	1,137,235	3/20/15	47,448	-
Japanese Yen	BZWS	Sell	125,158,380	1,226,562 EUR	3/25/15	-	(6,197 )
Malaysian Ringgit	HSBK	Buy	1,130,000	336,530 EUR	3/31/15	8,629	-
Euro	HSBK	Sell	7,909,000	10,903,941	4/10/15	114,583	-
Malaysian Ringgit	HSBK	Buy	1,130,000	339,288	4/10/15	5,647	-
Euro	SCNY	Sell	3,955,000	5,466,720	4/13/15	71,282	-
Euro	JPHQ	Sell	3,144,000	4,357,741	4/14/15	68,654	-
Japanese Yen	CITI	Sell	146,000,000	1,442,310	4/15/15	3,934	-
Euro	HSBK	Sell	4,695,000	6,519,524	4/16/15	114,481	-
Mexican Peso	CITI	Buy	21,365,740	1,583,234	4/16/15	35,900	-
Malaysian Ringgit	JPHQ	Buy	19,607,841	5,930,090	4/21/15	51,005	-
Euro	BZWS	Sell	4,026,945	5,583,198	4/30/15	89,167	-
Euro	SCNY	Sell	6,683,000	9,248,336	4/30/15	130,604	-
Euro	BZWS	Sell	4,107,651	5,692,629	5/05/15	88,356	-
Chilean Peso	MSCO	Buy	730,900,000	1,247,483	5/11/15	38,204	-
Japanese Yen	CITI	Sell	152,233,000	1,503,209	5/12/15	2,976	-
Euro	GSCO	Sell	560,000	771,680	5/13/15	7,615	-
Japanese Yen	GSCO	Sell	203,561,000	2,005,330	5/13/15	-	(755 )
Japanese Yen	SCNY	Sell	152,158,000	1,500,276	5/13/15	766	-
Euro	GSCO	Sell	1,688,000	2,325,119	5/14/15	21,998	-
Japanese Yen	CITI	Sell	152,157,000	1,496,886	5/14/15	-	(2,631 )
Japanese Yen	BOFA	Sell	705,633,500	6,950,000	5/18/15	-	(4,374 )
Japanese Yen	BOFA	Sell	704,526,000	6,960,000	5/19/15	16,465	-
Japanese Yen	BZWS	Sell	706,440,000	6,960,000	5/19/15	-	(2,400 )
Japanese Yen	CITI	Sell	705,604,100	6,960,000	5/19/15	5,840	-
Japanese Yen	HSBK	Sell	707,007,200	6,960,000	5/19/15	-	(7,990 )

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Chilean Peso	MSCO	Buy	2,278,980,000	4,009,465	5/22/15	-	(4,510 )
Mexican Peso	JPHQ	Buy	39,025,000	2,940,179	5/28/15	6,524	-
Euro	GSCO	Sell	454,000	617,751	6/01/15	-	(1,745 )
Unrealized appreciation (depreciation)						14,232,501	(7,653,248 )
Net unrealized appreciation (depreciation)						\$	6,579,253

<sup>a</sup> May be comprised of multiple contracts using the same currency and settlement date.

\*In U.S. dollars unless otherwise indicated.

# Templeton Global Income Fund

## Statement of Investments, May 31, 2014 (unaudited) *(continued)*

At May 31, 2014, the Fund had the following forward interest rate swap contracts outstanding. See Note 3.

### Interest Rate Swap Contracts

Description	Counterparty / Exchange	Expiration Date	Notional Amount	Unrealized Appreciation	Unrealized Depreciation
<b>OTC Swaps</b>					
Receive 3-month USD BBA LIBOR Pay Fixed rate 3.558%	JPHQ	3/04/21	\$ 1,160,000	\$ -	\$ (120,943)
Receive 3-month USD BBA LIBOR Pay Fixed rate 3.523%	DBAB	3/28/21	3,970,000	-	(395,609)
Receive 3-month USD BBA LIBOR Pay Fixed rate 4.215%	JPHQ	1/11/41	3,030,000	-	(568,689)
Receive 3-month USD BBA LIBOR Pay Fixed rate 4.347%	CITI	2/25/41	6,980,000	-	(1,455,333)
Receive 3-month USD BBA LIBOR Pay Fixed rate 4.349%	JPHQ	2/25/41	6,980,000	-	(1,458,862)
Receive 3-month USD BBA LIBOR Pay Fixed rate 4.320%	JPHQ	2/28/41	5,230,000	-	(1,069,557)
Receive 3-month USD BBA LIBOR Pay Fixed rate 4.299%	JPHQ	3/01/41	1,740,000	-	(344,618)
Net unrealized appreciation (depreciation)				\$	(5,413,611)

### ABBREVIATIONS

#### Counterparty

**BOFA** - Bank of America Corp.

**BZWS** - Barclays Bank PLC

**CITI** - Citibank, N.A.

**DBAB** - Deutsche Bank AG

**GSCO** - Goldman Sachs Group, Inc.

**HSBK** - HSBC Bank PLC

**JPHQ** - JPMorgan Chase N.A.

**MSCO** - Morgan Stanley and Co. Inc.

**SCNY** - Standard Chartered Bank

**UBSW** - UBS AG

**Currency**

- BRL** - Brazilian Real
- EUR** - Euro
- HUF** - Hungarian Forint
- IDR** - Indonesian Rupiah
- JPY** - Japanese Yen
- KRW** - South Korean Won
- LKR** - Sri Lankan Rupee
- MXN** - Mexican Peso
- MYR** - Malaysian Ringgit
- PEN** - Peruvian Nuevo Sol
- PHP** - Philippine Peso
- PLN** - Polish Zloty
- SEK** - Swedish Krona
- SGD** - Singapore Dollar