TEMPLETON GLOBAL INCOME FUND

Form 40-17F2 June 27, 2014

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

FORM N-17F-2

CERTIFICATE OF ACCOUNTING OF SECURITIES AND SIMILAR

INVESTMENTS IN THE CUSTODY OF

MANAGEMENT INVESTMENT COMPANIES

PURSUANT TO RULE N-17F-2 [17 CFR 270.17f-2]

1. Investment Company Act File Number: Date Examination completed: 811 -05459 June 6, 2014

2. State Identification Number:

AL	AK	AZ	AR	CA	CO
CT	DE	DC	FL	GA	ΗI
ID	IL	IN	IA	KS	KY
LA	ME	MD	MA	MI	MN
MS	MO	MT	NE	NV	NH
NJ	NM	NY	NC	ND	ОН
OK	OR	PA	RI	SC	SD
TN	TX	UT	VT	VA	WA
WV	$\mathbb{L}M$	WY	PUERTO RICO		

- 3. Exact name of investment company as specified in registration statement:
 Templeton Global Income Fund
- 4. Address of principal executive office: (number, street, city, state, zip code) $300 \text{ S.E. } 2^{\text{nd}} \text{ Street, Fort Lauderdale, FL } 33301-1923$

[PWC LOGO]

Report of Independent Registered Public Accounting Firm

To the Board of Trustees of

Franklin Templeton Limited Duration Income Trust Templeton Global Investment Trust Franklin Real Estate Securities Trust Franklin Strategic Series Franklin High Income Trust Franklin Money Fund Franklin Templeton Money Fund Trust Institutional Fiduciary Trust Franklin Global Trust Franklin Gold and Precious Metals Fund Franklin Universal Trust Templeton China World Fund Templeton Emerging Markets Fund Templeton Emerging Markets Income Fund Templeton Global Income Fund Templeton Income Trust Franklin Custodian Funds Franklin Strategic Mortgage Portfolio Franklin Investors Securities Trust Franklin Templeton Global Trust Franklin Templeton International Trust Franklin Value Investors Trust Templeton Developing Markets Trust Franklin Templeton Fund Allocator Series Franklin Templeton Variable Insurance Products Trust Templeton Institutional Funds Franklin ETF Trust

and the Board of Directors of

Templeton Russia and East European Fund, Inc. Templeton Dragon Fund, Inc.

PricewaterhouseCoopers LLP, PricewaterhouseCoopers Center, 300 Madison Avenue, New York, NY 10017 T: (646) 471 3000, F: (813) 286 6000, www.pwc.com/us

We have examined management's assertion, included in the accompanying Management Statement Regarding Compliance with Certain Provisions of the Investment Company Act of 1940, that the funds (see Attachment I), (hereafter referred to as the "Funds") complied with the requirements of subsections (b) and (c) of Rule 17f-2 under the Investment Company Act of 1940 ("the Act") as of January 31, 2014. Management is responsible for the Funds' compliance with those requirements. Our responsibility is to express an opinion on management's assertion about the Funds' compliance based on our examination.

Our examination was conducted in accordance with the standards of the Public Company Accounting Oversight Board (United States) and, accordingly, included examining, on a test basis, evidence about the Funds' compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. Included among our procedures were the following tests performed as of January 31, 2014 and with respect to agreement of security purchases and sales, for the periods indicated in Attachment I:

- Without prior notice to management, confirmation of all securities held by Franklin Templeton Investors Services, Inc., transfer agent, as they pertain to the security positions owned by the Funds and held in book entry form.
- Reconciliation of such security positions to the books and records of the Funds.
- Agreement of 100 security purchases and 100 security sales, since our last report, from the books and records of the Funds to the records of the transfer agent.

We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the Funds' compliance with specified requirements.

In our opinion, management's assertion that the Funds were in compliance with the requirements of subsections (b) and (c) of Rule 17f-2 of the Investment Company Act of 1940 as of January 31, 2014 with respect to securities reflected in the investment accounts of the Funds is fairly stated, in all material respects.

This report is intended solely for the information and use of, management, the Board of Trustees and Board of Directors and the Securities and Exchange Commission and is not intended to be and should not be used by anyone other than these specified parties.

/s/PRICEWATERHOUSECOOPERS, LLP

June 06, 2014

Management Statement Regarding Compliance With Certain Provisions of the Investment Company Act of 1940

We, as members of management of the Franklin Templeton Funds indicated in Attachment I (the "Funds"), are responsible for complying with the requirements of subsections (b) and (c) of Rule 17f-2, "Custody of Investments by Registered Management Investment Companies," of the Investment Company Act of 1940. We are also responsible for establishing and maintaining effective internal controls over compliance with those requirements. We have performed an evaluation of the Funds' compliance with the requirements of subsection (b) of Rule 17f-2, as interpreted in Franklin Investors Securities Trust SEC No-Action Letter (publicly available September 24, 1992), and subsection (c) of Rule 17f-2 of the Investment Company Act of 1940, as of January 31, 2014, and for the periods indicated in Attachment I.

Based on this evaluation, we assert that the Funds were in compliance with the requirements of subsection (b) of Rule 17f-2, as interpreted in Franklin Investors Securities Trust SEC No-Action Letter (publicly available September 24, 1992), and subsection (c) of Rule 17f-2 of the Investment Company Act of 1940, as of January 31, 2014, and for the periods indicated in Attachment I, with respect to securities reflected in the investment accounts of the Funds.

By:

/s/GASTON GARDEY

Gaston Gardey

Chief Financial Officer and Chief Accounting Officer

Franklin Funds Board

Date <u>06/06/2014</u>

/s/MARK H. OTANI

Mark H. Otani

Chief Financial Officer and Chief Accounting Officer

Templeton Funds Board

Date <u>06/06/2014</u>

/s/ROBERT G. KUBILIS

Robert G. Kubilis

Chief Financial Officer and Chief Accounting Officer

Franklin New Jersey Funds Board

Date <u>06/06/2014</u>

/s/LAURA F. FERGERSON

Laura F. Fergerson

Chief Executive Officer - Finance and Administration

Date <u>06/06/2014</u>

Attachment I

Fund	Period
Franklin Templeton Limited Duration Income Trust	August 1, 2013 - January 31, 2014
Templeton Global Investment Trust: Templeton BRIC Fund Templeton Emerging Markets Balanced Fund Templeton Emerging Markets Small Cap Fund Templeton Frontier Markets Fund Templeton Global Balanced Fund Templeton Russia and East European Fund, Inc.	August 1, 2013 - January 31, 2014
Franklin Real Estate Securities Trust: Franklin Real Estate Securities Fund Franklin Strategic Series:	August 1, 2013 - January 31, 2014
Franklin Biotechnology Discovery Fund Franklin Flex Cap Growth Fund Franklin Focused Core Equity Fund Franklin Global Government Bond Fund	August 1, 2013 - January 31, 2014 August 1, 2013 - January 31, 2014 August 1, 2013 - January 31, 2014
Franklin Growth Opportunities Fund Franklin Natural Resources Fund Franklin Small Cap Growth Fund Franklin Small-Mid Cap Growth Fund Franklin Strategic Income Fund Franklin High Income Trust: Franklin High Income Fund	September 6, 2013 - January 31, 2014 August 1, 2013 - January 31, 2014
Franklin Money Fund Franklin Templeton Money Fund Trust: Franklin Templeton Money Fund	August 1, 2013 - January 31, 2014 August 1, 2013 - January 31, 2014

Institutional Fiduciary Trust:			
Money Market Portfolio	August 1,	2013 - January 31, 20	14
Franklin Global Trust:			
Franklin International Growth			
Fund	August 1,	2013 - January 31, 20)14
Franklin Large Cap Equity Fund	August 1,	2013 - January 31, 20)14
Franklin Templeton Emerging			
Market Debt Opportunities Fund	August 1,	2013 - January 31, 20	14
Franklin Gold and Precious Metals Fund	August 1,	2013 - January 31, 20)14
Franklin Universal Trust	August 1,	2013 - January 31, 20)14
Templeton China World Fund	August 1,	2013 - January 31, 20)14
Templeton Emerging Markets Fund	August 1,	2013 - January 31, 20)14
Templeton Emerging Markets Income Fund			
	August 1,	2013 - January 31, 20	014
Templeton Global Income Fund	August 1,	2013 - January 31, 20)14
Templeton Income Trust:			
Templeton Constrained Bond			
Fund			
	September	20. 2013 - January 31	1, 2014
Fund	September	20, 2013 - January 31	L, 2014
Fund Templeton Emerging Markets	_	_	
Fund Templeton Emerging Markets Bond Fund	August 1,	2013 - January 31, 20)14
Fund Templeton Emerging Markets Bond Fund Templeton Global Bond Fund	August 1,	_)14
Fund Templeton Emerging Markets Bond Fund	August 1, August 1,	2013 - January 31, 20 2013 - January 31, 20)14)14
Fund Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Total Return Fund	August 1, August 1,	2013 - January 31, 20)14)14
Fund Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Total Return	August 1, August 1, August 1,	2013 - January 31, 20 2013 - January 31, 20)14)14)14
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Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Total Return Fund Templeton International Bond Fund Franklin Custodian Funds: Franklin DynaTech Fund	August 1, August 1, August 1, August 1, August 1,	2013 - January 31, 20 2013 - January 31, 20 2013 - January 31, 20 2013 - January 31, 20 2013 - January 31, 20)14)14)14)14
Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Total Return Fund Templeton International Bond Fund Franklin Custodian Funds: Franklin DynaTech Fund Franklin Growth Fund	August 1, August 1, August 1, August 1, August 1, August 1,	2013 - January 31, 20 2013 - January 31, 20)14)14)14)14)14)14
Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Total Return Fund Templeton International Bond Fund Franklin Custodian Funds: Franklin DynaTech Fund Franklin Growth Fund Franklin Income Fund	August 1, August 1, August 1, August 1, August 1, August 1,	2013 - January 31, 20 2013 - January 31, 20 2013 - January 31, 20 2013 - January 31, 20 2013 - January 31, 20)14)14)14)14)14)14
Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Total Return Fund Templeton International Bond Fund Franklin Custodian Funds: Franklin DynaTech Fund Franklin Growth Fund Franklin Income Fund Franklin U.S. Government	August 1,	2013 - January 31, 20 2013 - January 31, 20)14)14)14)14)14)14
Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Total Return Fund Templeton International Bond Fund Franklin Custodian Funds: Franklin DynaTech Fund Franklin Growth Fund Franklin Income Fund Franklin U.S. Government Securities Fund	August 1,	2013 - January 31, 20 2013 - January 31, 20	014 014 014 014 014 014 014
Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Total Return Fund Templeton International Bond Fund Franklin Custodian Funds: Franklin DynaTech Fund Franklin Growth Fund Franklin Income Fund Franklin U.S. Government	August 1,	2013 - January 31, 20 2013 - January 31, 20	014 014 014 014 014 014 014
Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Total Return Fund Templeton International Bond Fund Franklin Custodian Funds: Franklin DynaTech Fund Franklin Growth Fund Franklin Income Fund Franklin U.S. Government Securities Fund	August 1,	2013 - January 31, 20 2013 - January 31, 20)14)14)14)14)14)14)14)14
Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Total Return Fund Templeton International Bond Fund Franklin Custodian Funds: Franklin DynaTech Fund Franklin Growth Fund Franklin Income Fund Franklin Income Fund Franklin U.S. Government Securities Fund Franklin Utilities Fund Franklin Strategic Mortgage Portfolio Franklin Investors Securities Trust:	August 1,	2013 - January 31, 20 2013 - January 31, 20)14)14)14)14)14)14)14)14
Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Total Return Fund Templeton International Bond Fund Franklin Custodian Funds: Franklin DynaTech Fund Franklin Growth Fund Franklin Income Fund Franklin Income Fund Franklin U.S. Government Securities Fund Franklin Utilities Fund Franklin Strategic Mortgage Portfolio Franklin Investors Securities Trust: Franklin Adjustable U.S.	August 1,	2013 - January 31, 20	014 014 014 014 014 014 014 014
Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Total Return Fund Templeton International Bond Fund Franklin Custodian Funds: Franklin DynaTech Fund Franklin Growth Fund Franklin Income Fund Franklin Income Fund Franklin U.S. Government Securities Fund Franklin Utilities Fund Franklin Strategic Mortgage Portfolio Franklin Investors Securities Trust:	August 1,	2013 - January 31, 20 2013 - January 31, 20	014 014 014 014 014 014 014 014 014

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Franklin Convertible		-1	0010	-	0.1	0014
Securities Fund	_			- January		
Franklin Equity Income Fund	August	1,	2013 -	- January	31,	2014
Franklin Floating Rate Daily						
Access Fund	August	1,	2013 -	- January	31,	2014
Franklin Limited Maturity U.S.						
Government Securities Fund	August	1,	2013 -	- January	31,	2014
Franklin Low Duration Total						
Return Fund	August	1.	2013 -	- January	31,	2014
Franklin Total Return Fund	_			- January		
	-			_		
Franklin Templeton Global Trust:						
Franklin Templeton Hard						
Currency	August	1,	2013 -	- January	31,	2014
Franklin Templeton International Trust:						
Franklin India Growth Fund	August	1,	2013 -	- January	31,	2014
Franklin Templeton Global						
Allocation Fund	August	1,	2013 -	- January	31,	2014
Franklin World Perspectives						
Fund	August	1,	2013 -	- January	31,	2014
Franklin Value Investors Trust:						
Franklin All Cap Value Fund	August	1,	2013 -	- January	31,	2014
Franklin Balance Sheet						
Investment Fund	August	1,	2013 -	- January	31,	2014
Franklin Large Cap Value Fund	August	1,	2013 -	- January	31,	2014
Franklin MicroCap Value Fund	August	1,	2013 -	- January	31,	2014
Franklin MidCap Value Fund	_			- January		
Franklin Small Cap Value Fund	_			- January		
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Templeton Developing Markets Trust	August	1,	2013 -	- January	31,	2014
Emphis Manulaton Fund Allocaton						
Franklin Templeton Fund Allocator Series:						
Franklin LifeSmart 2015						
	7	1	2012	- January	21	2014
Retirement Target Fund	August	⊥,	2013 -	- January	31 ,	2014
Franklin LifeSmart 2020		_	0010	_	0.1	0011
Retirement Target Fund	August	⊥,	2013 -	- January	31 ,	2014
Franklin LifeSmart 2025						
Retirement Target Fund	August	1,	2013 -	- January	31,	2014
Franklin LifeSmart 2030						
Retirement Target Fund	August	1,	2013 -	- January	31,	2014
Franklin LifeSmart 2035						
Retirement Target Fund	August	1,	2013 -	- January	31,	2014
Franklin LifeSmart 2040	-	-		_	•	
Retirement Target Fund	August	1.	2013 -	- January	31.	2014
Franklin LifeSmart 2045	5 2 2 2	-,	, = 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	/	
Retirement Target Fund	Διιαιια+	1	2013 -	- January	31	2014
Franklin LifeSmart 2050	August	_	2010 -	oanuary	J + ,	∠∪⊥ 1
	7	1	2012	To p	21	2014
Retirement Target Fund	August	⊥,	∠UI3 -	- January	31 ,	∠∪⊥4

Franklin Templeton							
Conservative Allocation Fund	August	1,	2013	_	January	31,	2014
Franklin Templeton Corefolio							
Allocation Fund	August	1,	2013	_	January	31,	2014
Franklin Templeton Founding							
Funds Allocation Fund	August	1,	2013	-	January	31,	2014
Franklin Templeton Growth							
Allocation Fund	August	1,	2013	-	January	31,	2014
Franklin Templeton Moderate							
Allocation Fund	August	1,	2013	_	January	31,	2014
Franklin Templeton Multi-Asset							
Real Return Fund	August	1,	2013	_	January	31,	2014

Franklin Templeton Variable Insurance Products Trust:

Franklin Flex Cap Growth		
Securities Fund	August 1, 2013 - January 31, 201	L 4
Franklin Large Cap Value		
Securities Fund	August 1, 2013 - January 31, 201	L 4
Franklin Managed Volatility		
Global Allocation VIP Fund	August 1, 2013 - January 31, 201	L 4
Franklin Rising Dividends		
Securities Fund	August 1, 2013 - January 31, 201	L 4
Franklin Small Cap Value		
Securities Fund	August 1, 2013 - January 31, 201	L 4
Franklin Small-Mid Cap Growth		
Securities Fund	August 1, 2013 - January 31, 201	L 4
Franklin Strategic Income		
Securities Fund	August 1, 2013 - January 31, 201	L 4
Franklin Templeton VIP		
Founding Funds Allocation Fund	August 1, 2013 - January 31, 201	L 4
Templeton Developing Markets		
Securities Fund	August 1, 2013 - January 31, 201	L 4
Templeton Foreign Securities		
Fund	August 1, 2013 - January 31, 201	L 4
Total de Process Total Tra	7 1 1 0010 7 21 001	1 /
Templeton Dragon Fund, Inc.	August 1, 2013 - January 31, 201	L 4

Attachment I

Templeton Institutional Funds:

Foreign Equity Series

August 1, 2013 - January 31, 2014

Emerging Markets Series

August 1, 2013 - January 31, 2014

Franklin ETF Trust:

Franklin Short Duration U.S. Government ETF

November 4, 2013 - January 31, 2014