

TEMPLETON GLOBAL INCOME FUND  
 Form N-Q  
 January 29, 2010

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF  
 REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-05459  
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TEMPLETON GLOBAL INCOME FUND  
 -----

(Exact name of registrant as specified in charter)

500 EAST BROWARD BLVD., SUITE 2100, FORT LAUDERDALE, FL 33394-3091  
 -----

(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: 11/30/09  
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ITEM 1. SCHEDULE OF INVESTMENTS.

Templeton Global Income Fund

STATEMENT OF INVESTMENTS, NOVEMBER 30, 2009 (UNAUDITED)

|   | PRINCIPAL (a)<br>AMOUNT |       |
|---|-------------------------|-------|
|   | -----                   | ----- |
| BONDS 94.5%   |                         |       |
| ARGENTINA 2.6%  |                         |       |
| (b, c) Government of Argentina, senior bond, FRN, 0.943%, 8/03/12 | 98,977,000              | \$    |
| AUSTRALIA 8.7%  |                         |       |
| New South Wales Treasury Corp.,                                   |                         |       |
| 6.00%, 5/01/12  | 10,565,000              | AUD   |
| senior note, 5.50%, 3/01/17                                       | 36,971,000              | AUD   |
| Queensland Treasury Corp.,  |                         |       |
| 13, 6.00%, 8/14/13  | 41,536,000              | AUD   |
| 17, 6.00%, 9/14/17  | 12,395,000              | AUD   |
| (d) 144A, 7.125%, 9/18/17   | 16,480,000              | NZD   |
| BRAZIL 7.5%   |                         |       |

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|                           |                              |                |
|---------------------------|------------------------------|----------------|
| Nota Do Tesouro Nacional, |                              |                |
|                           | 9.609%, 1/01/12              | 23,075 (e) BRL |
|                           | 9.609%, 1/01/14              | 15,000 (e) BRL |
|                           | 9.609%, 1/01/17              | 54,900 (e) BRL |
| (f)                       | Index Linked, 6.00%, 5/15/15 | 20,140 (e) BRL |
| (f)                       | Index Linked, 6.00%, 5/15/45 | 23,625 (e) BRL |

|             |                                       |                |
|-------------|---------------------------------------|----------------|
| CANADA 1.4% |                                       |                |
|             | Province of Manitoba, 6.375%, 9/01/15 | 14,800,000 NZD |
|             | Province of Ontario, 6.25%, 6/16/15   | 8,460,000 NZD  |

|                        |                              |                |
|------------------------|------------------------------|----------------|
| HUNGARY 2.6%           |                              |                |
| Government of Hungary, |                              |                |
|                        | 3.50%, 7/18/16               | 905,000 EUR    |
|                        | 4.375%, 7/04/17              | 4,435,000 EUR  |
|                        | 5.75%, 6/11/18               | 12,690,000 EUR |
|                        | senior note, 3.875%, 2/24/20 | 2,700,000 EUR  |

|                          |                                     |                     |
|--------------------------|-------------------------------------|---------------------|
| INDONESIA 10.2%          |                                     |                     |
| Government of Indonesia, |                                     |                     |
|                          | FR19, 14.25%, 6/15/13               | 84,050,000,000 IDR  |
|                          | FR20, 14.275%, 12/15/13             | 81,836,000,000 IDR  |
|                          | FR26, 11.00%, 10/15/14              | 3,500,000,000 IDR   |
|                          | FR27, 9.50%, 6/15/15                | 34,890,000,000 IDR  |
|                          | FR30, 10.75%, 5/15/16               | 87,035,000,000 IDR  |
|                          | FR31, 11.00%, 11/15/20              | 335,739,000,000 IDR |
|                          | FR34, 12.80%, 6/15/21               | 59,666,000,000 IDR  |
|                          | FR35, 12.90%, 6/15/22               | 32,530,000,000 IDR  |
|                          | FR36, 11.50%, 9/15/19               | 23,000,000,000 IDR  |
|                          | FR42, 10.25%, 7/15/27               | 25,430,000,000 IDR  |
|                          | FR43, 10.25%, 7/15/22               | 8,450,000,000 IDR   |
|                          | FR46, 9.50%, 7/15/23                | 41,250,000,000 IDR  |
|                          | FR47, 10.00%, 2/15/28               | 52,895,000,000 IDR  |
|                          | FR48, 9.00%, 9/15/18                | 18,520,000,000 IDR  |
| (d)                      | senior bond, 144A, 8.50%, 10/12/35  | 2,952,000           |
| (d)                      | senior bond, 144A, 6.625%, 2/17/37  | 2,090,000           |
| (d)                      | senior bond, 144A, 7.75%, 1/17/38   | 7,050,000           |
| (g)                      | senior bond, Reg S, 8.50%, 10/12/35 | 5,510,000           |
| (g)                      | senior bond, Reg S, 7.75%, 1/17/38  | 3,310,000           |

Quarterly Statement of Investments      See Notes to Statements of Investments

|                       |   |               |     |
|-----------------------|---|---------------|-----|
| LITHUANIA 1.2%        |   |               |     |
| (d)                   | Government of Lithuania, 144A, 6.75%, 1/15/15 | 15,000,000    | \$  |
| MEXICO 4.7%           |   |               |     |
| Government of Mexico, |   |               |     |
|                       | M 20, 8.00%, 12/07/23                         | 2,727,000 (h) | MXN |

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|  |                |         |
|--|----------------|---------|
| M 20, 10.00%, 12/05/24                                     | 15,000         | (h) MXN |
| M 20, 7.50%, 6/03/27                                       | 3,058,000      | (h) MXN |
| senior bond, 5.95%, 3/19/19                                | 13,260,000     |         |
| -----  |                |         |
| NEW ZEALAND 1.1%   |                |         |
| Government of New Zealand, 6.00%, 11/15/11                 | 18,273,000     | NZD     |
| -----  |                |         |
| NORWAY 1.5%  |                |         |
| Government of Norway, 6.00%, 5/16/11                       | 96,190,000     | NOK     |
| -----  |                |         |
| PERU 3.5%  |                |         |
| Government of Peru,  |                |         |
| 9.91%, 5/05/15   | 6,500,000      | PEN     |
| 7.84%, 8/12/20   | 32,200,000     | PEN     |
| Series 7, 8.60%, 8/12/17                                   | 61,545,000     | PEN     |
| -----  |                |         |
| PHILIPPINES 0.1%   |                |         |
| (g) Government of the Philippines, Reg S, 9.125%, 2/22/10  | 770,000        | EUR     |
| -----  |                |         |
| POLAND 9.1%  |                |         |
| Government of Poland,                                      |                |         |
| 4.75%, 4/25/12   | 27,930,000     | PLN     |
| 5.75%, 4/25/14   | 147,355,000    | PLN     |
| 6.25%, 10/24/15  | 19,335,000     | PLN     |
| 5.75%, 9/23/22   | 60,500,000     | PLN     |
| senior note, 6.375%, 7/15/19                               | 17,000,000     |         |
| -----  |                |         |
| QATAR 1.0%   |                |         |
| (d) Government of Qatar, senior note, 144A, 6.55%, 4/09/19 | 10,450,000     |         |
| -----  |                |         |
| RUSSIA 4.8%  |                |         |
| (d) Government of Russia, 144A, 7.50%, 3/31/30             | 51,543,020     |         |
| -----  |                |         |
| SOUTH AFRICA 2.7%  |                |         |
| Government of South Africa,                                |                |         |
| 5.25%, 5/16/13   | 3,330,000      | EUR     |
| 4.50%, 4/05/16   | 1,829,000      | EUR     |
| 6.875%, 5/27/19  | 18,620,000     |         |
| senior note, 6.50%, 6/02/14                                | 775,000        |         |
| senior note, 5.875%, 5/30/22                               | 3,355,000      |         |
| -----  |                |         |
| SOUTH KOREA 16.1%  |                |         |
| The Export-Import Bank of Korea,                           |                |         |
| 5.125%, 3/16/15  | 300,000        |         |
| 4.625%, 2/20/17  | 205,000        | EUR     |
| (g) Reg S, 5.25%, 2/10/14                                  | 295,000        |         |
| senior note, 8.125%, 1/21/14                               | 995,000        |         |
| Government of Korea, senior bond, 5.625%, 11/03/25         | 620,000        |         |
| Korea Deposit Insurance Corp.,                             |                |         |
| 07-1, 5.57%, 9/14/12                                       | 7,200,000,000  | KRW     |
| 08-1, 5.28%, 2/15/13                                       | 1,232,000,000  | KRW     |
| Korea Development Bank, senior note, 8.00%, 1/23/14        | 3,325,000      |         |
| Korea Treasury Bond,                                       |                |         |
| 0400-1206, 4.00%, 6/10/12                                  | 76,268,710,000 | KRW     |

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|  |                |     |    |
|--|----------------|-----|----|
| 0475-1112, 4.75%, 12/10/11                                 | 69,639,880,000 | KRW |    |
| 0475-1203, 4.75%, 3/10/12                                  | 15,946,000,000 | KRW |    |
| 0525-1303, 5.25%, 3/10/13                                  | 1,866,530,000  | KRW |    |
| 0525-1509, 5.25%, 9/10/15                                  | 4,000,000,000  | KRW |    |
|  |                |     |    |
| 0550-1106, 5.50%, 6/10/11                                  | 19,068,600,000 | KRW | \$ |
| senior note, 7.125%, 4/16/19                               | 15,880,000     |     |    |
| -----  |                |     |    |
| 1  |                |     |    |
| -----  |                |     |    |
| SRI LANKA 2.1%   |                |     |    |
| Government of Sri Lanka, A,                                |                |     |    |
| 8.50%, 1/15/13   | 567,300,000    | LKR |    |
| 13.50%, 2/01/13  | 550,800,000    | LKR |    |
| 11.25%, 7/15/14  | 585,500,000    | LKR |    |
| 11.00%, 8/01/15  | 1,103,400,000  | LKR |    |
| -----  |                |     |    |
| (i) SUPRANATIONAL 4.4%                                     |                |     |    |
| Corporacion Andina De Fomento, 8.125%, 6/04/19             |                |     |    |
|  | 8,640,000      |     |    |
| European Investment Bank, senior note, 4.50%, 5/15/13      |                |     |    |
|  | 113,650,000    | NOK |    |
| Inter-American Development Bank,                           |                |     |    |
| 7.50%, 4/15/15   | 8,000,000      | NZD |    |
| 6.00%, 12/15/17  | 6,000,000      | NZD |    |
| senior note, 7.50%, 12/05/24                               | 185,000,000    | MXN |    |
| -----  |                |     |    |
| SWEDEN 5.7%  |                |     |    |
| Government of Sweden, 5.25%, 3/15/11                       |                |     |    |
|  | 457,575,000    | SEK |    |
| -----  |                |     |    |
| UNITED ARAB EMIRATES 0.9%                                  |                |     |    |
| (d) Emirate of Abu Dhabi, 144A, 6.75%, 4/08/19             | 10,260,000     |     |    |
| -----  |                |     |    |
| VENEZUELA 2.6%   |                |     |    |
| Government of Venezuela,                                   |                |     |    |
| 10.75%, 9/19/13  | 6,155,000      |     |    |
| (g) senior bond, Reg S, 5.375%, 8/07/10                    | 19,905,000     |     |    |
| Petroleos de Venezuela SA, senior bond, zero cpn., 7/10/11 | 7,600,000      |     |    |
| -----  |                |     |    |
| TOTAL BONDS (COST \$996,039,030)                           |                |     |    |
| -----  |                |     |    |
| 1,1  |                |     |    |
| -----  |                |     |    |
| MUNICIPAL BONDS 3.9%                                       |                |     |    |
| UNITED STATES AND U.S. TERRITORIES 3.9%                    |                |     |    |
| Alabama Public Housing Authorities Capital Program         |                |     |    |
| Revenue, Series B, FSA Insured, 4.45%, 1/01/24             | 55,000         |     |    |
| Alabama State University Revenue, General Tuition and Fee, |                |     |    |
| Assured Guaranty,  |                |     |    |
| 5.00%, 9/01/29   | 5,000          |     |    |
| 5.75%, 9/01/39   | 5,000          |     |    |
| Bay Area Toll Authority Toll Bridge Revenue, San Francisco |                |     |    |
| Bay Area, Refunding, Series F-1,                           |                |     |    |
| 5.00%, 4/01/39   | 605,000        |     |    |
| 5.50%, 4/01/43   | 295,000        |     |    |

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|   |            |    |
|---|------------|----|
| Bexar County Hospital District GO, Certificates of<br>Obligation, 5.00%, 2/15/32  | 805,000    |    |
| Bexar County Revenue, Venue Project, Refunding, Series A,<br>BHAC Insured, 5.25%, 8/15/47                                       | 730,000    |    |
| California State GO,<br>Refunding, 5.125%, 4/01/33  | 500,000    |    |
| Refunding, 5.00%, 4/01/38   | 205,000    |    |
| Various Purpose, 6.00%, 4/01/38   | 20,130,000 |    |
| District of Columbia University Revenue, Georgetown<br>University, Refunding, Series D, BHAC Insured,<br>5.50%, 4/01/36         | 1,545,000  |    |
| Florida State Hurricane Catastrophe Fund Finance Corp.<br>Revenue, Series A, 4.25%, 7/01/14                                     | 2,375,000  |    |
| Hamilton County Sales Tax Revenue, sub. bond, Refunding,<br>Series A, FSA Insured, 5.00%, 12/01/32                              | 1,825,000  |    |
| Illinois Municipal Electricity Agency Power Supply<br>Revenue, Series A, BHAC Insured, 5.00%, 2/01/35                           | 1,085,000  |    |
| Kentucky State Municipal Power Agency Power System<br>Revenue, Prairie State Project, Series A, BHAC Insured,<br>5.25%, 9/01/42 | 2,395,000  |    |
| Las Vegas Valley Water District GO, Refunding, Series A,<br>NATL Insured, 5.00%, 6/01/26  | 395,000    |    |
| Lewisville ISD, GO, School Building, 5.00%, 8/15/26   | 545,000    |    |
| Los Angeles USD, GO, Series I, 5.00%,<br>7/01/26  | 180,000    |    |
| 7/01/27   | 195,000    |    |
| Minneapolis Health Care System Revenue, Fairview Health<br>Services, Series B, Assured Guaranty, 6.50%, 11/15/38                | 1,670,000  |    |
|   |            |    |
| MTA Revenue,<br>Series B, Assured Guaranty, 5.25%, 11/15/20   | 430,000    | \$ |
| Transportation, Series A, FSA Insured, 5.50%, 11/15/21  | 410,000    |    |
| North Carolina Eastern Municipal Power Agency Power System<br>Revenue, Refunding, Series A, Assured Guaranty, 5.25%,<br>1/01/19 | 250,000    |    |
| Palomar Pomerado Health GO, Election of 2004, Series A,<br>NATL Insured, 5.125%, 8/01/37  | 2,080,000  |    |
| Philadelphia GO, Refunding, Series A, Assured Guaranty,<br>5.00%, 8/01/24   | 50,000     |    |
| Placentia-Yorba Linda USD, GO, 2008 Election, Series A,<br>5.25%, 8/01/32   | 2,400,000  |    |
| Poway USD, GO, Election of 2008, ID 07-1-A, zero cpn.,<br>8/01/27   | 705,000    |    |
| 8/01/30   | 705,000    |    |
| 8/01/32   | 885,000    |    |
| 8/01/33   | 470,000    |    |
| Puerto Rico Commonwealth GO, Public Improvement,<br>Refunding, Series A, NATL Insured, 5.50%, 7/01/21                           | 100,000    |    |
| Regional Transportation District Sales Tax Revenue,<br>Fastracks Project, Series A, AMBAC Insured, 5.00%,<br>11/01/27           | 590,000    |    |
| San Bernardino Community College District GO, Election of<br>2002, Series A,<br>6.375%, 8/01/26                                 | 400,000    |    |
| 6.50%, 8/01/27  | 580,000    |    |
| 6.50%, 8/01/28  | 240,000    |    |
| San Mateo County Community College District GO, Election  |            |    |

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|  |           |
|--|-----------|
| of 2001, Series C, NATL Insured, zero cpn.,                |           |
| 9/01/30  | 1,115,000 |
| 9/01/30  | 590,000   |
| 3/01/31  | 465,000   |
| Tarrant County Cultural Education Facilities Finance Corp. |           |
| Revenue, Christus Health, Refunding, Series A, Assured     |           |
| Guaranty, 6.25%, 7/01/28                                   | 1,400,000 |
| TOTAL MUNICIPAL BONDS (COST \$44,888,630)                  |           |
|  |           |
| TOTAL INVESTMENTS (COST \$1,040,927,660) 98.4%             | 1,1       |
| OTHER ASSETS, LESS LIABILITIES 1.6%                        |           |
|  |           |
| NET ASSETS 100.0%  | \$1,2     |

- (a) The principal amount is stated in U.S. dollars unless otherwise indicated.
- (b) The coupon rate shown represents the rate at period end.
- (c) The principal amount is stated in original face, and scheduled paydowns are reflected in the market price on ex-date.
- (d) 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 November 30, 2009, the aggregate value of these securities was \$121,938,333, representing 10.06% of net assets.
- (e) Principal amount is stated in 1,000 Brazilian Real Units.
- (f) Redemption price at maturity is adjusted for inflation.
- (g) 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 November 30, 2009, the aggregate value of these securities was \$31,159,734, representing 2.57% of net assets.
- (h) Principal amount is stated in 100 Mexican Peso Units.
- (i) A supranational organization is an entity formed by two or more central governments through international treaties.

At November 30, 2009, the Fund had the following forward exchange contracts outstanding. See Note 3.

| CURRENCY           | COUNTERPARTY | TYPE | QUANTITY   | CONTRACT<br>AMOUNT (a) | SETTLEMENT<br>DATE | UNREA<br>APPREC |
|--------------------|--------------|------|------------|------------------------|--------------------|-----------------|
| -----              | -----        | ---- | -----      | -----                  | -----              | -----           |
| Mexican Peso       | CITI         | Sell | 39,049,000 | 2,882,377              | 12/01/09           | \$              |
| Mexican Peso       | CITI         | Buy  | 39,049,000 | 3,027,289              | 12/01/09           |                 |
| New Zealand Dollar | BZWS         | Sell | 17,712,736 | 10,946,471             | 12/02/09           |                 |
| New Zealand Dollar | DBAB         | Sell | 4,580,779  | 2,786,350              | 12/02/09           |                 |

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|                    |      |      |                |            |     |          |
|--------------------|------|------|----------------|------------|-----|----------|
| New Zealand Dollar | FBCO | Sell | 1,511,663      | 934,918    |     | 12/02/09 |
| New Zealand Dollar | FBCO | Buy  | 1,511,663      | 1,080,839  |     | 12/02/09 |
| New Zealand Dollar | BZWS | Buy  | 17,712,736     | 12,646,893 |     | 12/02/09 |
| New Zealand Dollar | DBAB | Buy  | 4,580,779      | 3,277,547  |     | 12/02/09 |
| Chinese Yuan       | HSBC | Buy  | 31,071,000     | 3,373,564  | EUR | 12/04/09 |
| Chinese Yuan       | HSBC | Buy  | 24,661,000     | 3,373,598  |     | 12/04/09 |
| Indonesian Rupiah  | JPHQ | Buy  | 20,258,000,000 | 1,447,000  |     | 12/07/09 |
| Euro               | UBSW | Sell | 1,325,806      | 1,676,415  |     | 12/08/09 |
| Chinese Yuan       | JPHQ | Buy  | 16,342,344     | 2,318,063  |     | 12/14/09 |
| Chinese Yuan       | HSBC | Buy  | 32,777,418     | 4,636,127  |     | 12/14/09 |
| Chinese Yuan       | HSBC | Buy  | 32,904,211     | 4,651,232  |     | 12/15/09 |
| Chinese Yuan       | JPHQ | Buy  | 32,791,186     | 4,651,232  |     | 12/15/09 |
| Chinese Yuan       | HSBC | Buy  | 32,996,252     | 4,688,633  |     | 12/16/09 |
| Malaysian Ringgit  | JPHQ | Buy  | 16,656,368     | 4,688,633  |     | 12/16/09 |
| Chinese Yuan       | HSBC | Buy  | 10,145,784     | 1,435,047  |     | 12/17/09 |
| Malaysian Ringgit  | JPHQ | Buy  | 5,137,469      | 1,435,047  |     | 12/17/09 |
| Mexican Peso       | DBAB | Sell | 287,285,013    | 20,814,889 |     | 12/17/09 |
| Chinese Yuan       | HSBC | Buy  | 30,514,414     | 4,305,142  |     | 12/18/09 |
| Chinese Yuan       | HSBC | Buy  | 8,294,486      | 1,183,236  |     | 12/21/09 |
| Malaysian Ringgit  | JPHQ | Buy  | 6,147,742      | 1,722,057  |     | 12/21/09 |
| Malaysian Ringgit  | HSBC | Buy  | 3,153,623      | 887,427    |     | 12/21/09 |
| Chinese Yuan       | HSBC | Buy  | 9,755,745      | 1,401,688  |     | 12/22/09 |
| Malaysian Ringgit  | HSBC | Buy  | 5,021,942      | 1,435,579  |     | 12/22/09 |
| Mexican Peso       | DBAB | Sell | 208,565,232    | 15,381,824 |     | 12/22/09 |
| Mexican Peso       | DBAB | Buy  | 208,565,232    | 14,731,784 |     | 12/22/09 |
| Malaysian Ringgit  | HSBC | Buy  | 3,991,727      | 1,148,038  |     | 12/23/09 |
| Mexican Peso       | DBAB | Sell | 86,616,747     | 6,393,276  |     | 12/23/09 |
| Mexican Peso       | DBAB | Buy  | 86,616,747     | 6,138,243  |     | 12/23/09 |
| Mexican Peso       | DBAB | Sell | 138,880,454    | 10,214,051 |     | 12/24/09 |
| Mexican Peso       | HSBC | Sell | 106,280,000    | 7,762,650  |     | 12/24/09 |
| Mexican Peso       | DBAB | Buy  | 138,880,454    | 9,821,189  |     | 12/24/09 |
| Malaysian Ringgit  | HSBC | Buy  | 4,516,266      | 1,291,543  |     | 12/28/09 |
| Euro               | DBAB | Sell | 12,240,000     | 16,976,880 |     | 1/11/10  |
| Euro               | UBSW | Sell | 6,354,000      | 8,783,643  |     | 1/11/10  |
| Euro               | CITI | Sell | 3,597,000      | 4,999,075  |     | 1/11/10  |
| Euro               | UBSW | Sell | 2,459,575      | 3,456,170  |     | 1/13/10  |
| Euro               | CITI | Sell | 2,459,575      | 3,457,818  |     | 1/13/10  |
| Euro               | JPHQ | Sell | 2,090,000      | 2,907,399  |     | 1/13/10  |
| Mexican Peso       | DBAB | Sell | 92,844,000     | 6,676,302  |     | 1/13/10  |
| Philippine Peso    | JPHQ | Buy  | 325,450,000    | 6,978,322  |     | 1/13/10  |
| Euro               | BZWS | Sell | 3,027,169      | 4,253,172  |     | 1/14/10  |
| Euro               | UBSW | Sell | 3,216,367      | 4,494,551  |     | 1/15/10  |
| Euro               | JPHQ | Sell | 1,702,783      | 2,374,548  |     | 1/15/10  |
| Philippine Peso    | HSBC | Buy  | 88,621,000     | 1,903,781  |     | 1/15/10  |
| Philippine Peso    | DBAB | Buy  | 50,543,000     | 1,087,882  |     | 1/15/10  |
| Euro               | BZWS | Sell | 2,459,575      | 3,464,311  |     | 1/19/10  |
| Philippine Peso    | JPHQ | Buy  | 126,210,000    | 2,719,691  |     | 1/19/10  |
| Philippine Peso    | DBAB | Buy  | 31,623,000     | 679,918    |     | 1/19/10  |
| Mexican Peso       | DBAB | Sell | 15,947,491     | 1,170,673  |     | 1/20/10  |
| Mexican Peso       | DBAB | Buy  | 15,947,491     | 1,074,991  |     | 1/20/10  |
| Mexican Peso       | HSBC | Sell | 237,185,960    | 17,406,483 |     | 1/21/10  |
| Mexican Peso       | HSBC | Buy  | 237,185,960    | 16,124,865 |     | 1/21/10  |
| Euro               | UBSW | Sell | 4,351,556      | 6,189,566  |     | 1/25/10  |
| Mexican Peso       | DBAB | Sell | 14,600,000     | 1,079,187  |     | 1/27/10  |

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|                    |      |      |               |            |             |     |
|--------------------|------|------|---------------|------------|-------------|-----|
| Chilean Peso       | DBAB | Buy  | 1,968,980,000 | 3,117,448  | 1/28/10     | 8   |
| Malaysian Ringgit  | JPHQ | Buy  | 48,000,000    | 13,111,172 | 1/28/10     | 9   |
| Chilean Peso       | DBAB | Buy  | 4,531,910,000 | 7,223,361  | 1/29/10     | 1,9 |
| Chilean Peso       | JPHQ | Buy  | 596,880,000   | 950,446    | 1/29/10     | 2   |
| Euro               | UBSW | Sell | 338,000       | 474,299    | 1/29/10     |     |
| Mexican Peso       | CITI | Sell | 39,424,000    | 2,892,019  | 1/29/10     |     |
| New Zealand Dollar | UBSW | Sell | 7,150,005     | 4,653,938  | 1/29/10     |     |
| Singapore Dollar   | HSBC | Sell | 46,921,000    | 31,290,281 | 1/29/10     |     |
| Singapore Dollar   | BZWS | Sell | 11,732,000    | 7,796,411  | 1/29/10     |     |
| Singapore Dollar   | UBSW | Sell | 11,738,000    | 7,801,461  | 1/29/10     |     |
| Singapore Dollar   | HSBC | Buy  | 46,921,000    | 33,841,913 | 1/29/10     |     |
| Singapore Dollar   | BZWS | Buy  | 11,732,000    | 8,417,880  | 1/29/10     |     |
| Singapore Dollar   | UBSW | Buy  | 11,738,000    | 8,415,181  | 1/29/10     |     |
| Swedish Krona      | DBAB | Buy  | 89,650,000    | 8,549,902  | EUR 1/29/10 |     |
| Chilean Peso       | DBAB | Buy  | 950,440,000   | 1,520,704  | 2/02/10     | 3   |
| New Zealand Dollar | DBAB | Sell | 10,258,681    | 5,186,174  | 2/02/10     |     |
| Singapore Dollar   | HSBC | Sell | 11,752,000    | 7,820,746  | 2/02/10     |     |
| Singapore Dollar   | BZWS | Sell | 4,702,000     | 3,128,410  | 2/02/10     |     |
| Singapore Dollar   | BZWS | Buy  | 4,702,000     | 3,373,753  | 2/02/10     |     |
| Singapore Dollar   | HSBC | Buy  | 11,752,000    | 8,458,632  | 2/02/10     |     |
| Chilean Peso       | DBAB | Buy  | 1,783,500,000 | 2,851,319  | 2/03/10     | 7   |
| Chinese Yuan       | DBAB | Buy  | 135,288,000   | 19,180,966 | 2/03/10     | 6   |
| Mexican Peso       | CITI | Sell | 173,615,100   | 12,784,146 | 2/03/10     |     |
| Mexican Peso       | CITI | Buy  | 173,615,100   | 11,571,817 | 2/03/10     | 1,7 |
| Singapore Dollar   | HSBC | Sell | 14,723,000    | 9,776,293  | 2/03/10     |     |
| Singapore Dollar   | HSBC | Buy  | 14,723,000    | 10,597,042 | 2/03/10     |     |
| Mexican Peso       | HSBC | Sell | 146,040,000   | 10,715,229 | 2/04/10     |     |
| Mexican Peso       | UBSW | Sell | 116,660,000   | 8,558,929  | 2/04/10     |     |
| Mexican Peso       | UBSW | Buy  | 116,660,000   | 7,714,333  | 2/04/10     | 1,2 |
| Mexican Peso       | HSBC | Buy  | 146,040,000   | 9,643,423  | 2/04/10     | 1,5 |
| Singapore Dollar   | HSBC | Sell | 14,805,000    | 9,776,407  | 2/04/10     |     |
| Singapore Dollar   | HSBC | Buy  | 14,805,000    | 10,608,569 | 2/04/10     |     |
| Singapore Dollar   | HSBC | Sell | 11,809,000    | 7,821,307  | 2/05/10     |     |
| Singapore Dollar   | HSBC | Buy  | 11,809,000    | 8,461,775  | 2/05/10     |     |
| Euro               | HSBC | Sell | 675,000       | 972,446    | 2/08/10     |     |
| Singapore Dollar   | JPHQ | Sell | 9,302,000     | 6,178,678  | 2/08/10     |     |
| Singapore Dollar   | JPHQ | Buy  | 9,302,000     | 6,670,013  | 2/08/10     |     |
| Singapore Dollar   | JPHQ | Sell | 11,787,000    | 7,827,733  | 2/09/10     |     |
| Singapore Dollar   | JPHQ | Buy  | 11,787,000    | 8,474,369  | 2/09/10     |     |
| Singapore Dollar   | BZWS | Sell | 4,670,600     | 3,131,205  | 2/11/10     |     |
| Singapore Dollar   | BZWS | Buy  | 4,670,600     | 3,345,522  | 2/11/10     |     |
| Chilean Peso       | DBAB | Buy  | 935,230,000   | 1,520,699  | 2/12/10     | 3   |
| Malaysian Ringgit  | DBAB | Buy  | 24,260,103    | 6,683,224  | 2/12/10     | 4   |
| New Zealand Dollar | HSBC | Sell | 1,456,071     | 756,283    | 2/12/10     |     |
| South Korean Won   | HSBC | Buy  | 7,084,000,000 | 5,208,824  | 2/12/10     | 8   |
| Chilean Peso       | DBAB | Buy  | 2,301,970,000 | 3,801,767  | 2/16/10     | 8   |
| Chilean Peso       | DBAB | Buy  | 2,298,030,000 | 3,823,677  | 2/17/10     | 8   |
| Malaysian Ringgit  | HSBC | Buy  | 6,108,000     | 1,675,031  | 2/17/10     | 1   |
| New Zealand Dollar | HSBC | Sell | 1,943,304     | 972,041    | 2/22/10     |     |
| Chilean Peso       | DBAB | Buy  | 1,158,950,000 | 1,911,828  | 2/26/10     | 4   |
| Chilean Peso       | CITI | Buy  | 3,938,380,000 | 6,500,233  | 2/26/10     | 1,4 |
| New Zealand Dollar | DBAB | Sell | 26,988,728    | 13,534,847 | 2/26/10     |     |



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|                    |      |      |               |            |     |         |     |
|--------------------|------|------|---------------|------------|-----|---------|-----|
| Chilean Peso       | DBAB | Buy  | 1,153,220,000 | 1,911,837  |     | 3/03/10 | 4   |
| Chilean Peso       | DBAB | Buy  | 1,873,290,000 | 3,058,932  |     | 3/04/10 | 7   |
| Chilean Peso       | DBAB | Buy  | 1,173,870,000 | 1,911,840  |     | 3/05/10 | 4   |
| Chilean Peso       | DBAB | Buy  | 1,107,150,000 | 1,799,571  |     | 3/08/10 | 4   |
| Chilean Peso       | DBAB | Buy  | 1,176,260,000 | 1,911,841  |     | 3/09/10 | 4   |
| Mexican Peso       | CITI | Sell | 395,410,000   | 29,204,612 |     | 3/16/10 |     |
| Mexican Peso       | CITI | Buy  | 395,410,000   | 24,590,174 |     | 3/16/10 | 5,5 |
| Singapore Dollar   | JPHQ | Sell | 7,659,000     | 4,977,255  |     | 3/17/10 |     |
| Singapore Dollar   | JPHQ | Buy  | 7,659,000     | 5,506,111  |     | 3/17/10 |     |
| Singapore Dollar   | DBAB | Sell | 9,714,000     | 6,316,405  |     | 3/18/10 |     |
| Singapore Dollar   | DBAB | Buy  | 9,714,000     | 6,993,369  |     | 3/18/10 |     |
| Singapore Dollar   | DBAB | Sell | 14,546,000    | 9,475,193  |     | 3/19/10 |     |
| Singapore Dollar   | DBAB | Buy  | 14,546,000    | 10,373,698 |     | 3/19/10 | 1   |
| Singapore Dollar   | DBAB | Sell | 19,370,000    | 12,633,089 |     | 3/22/10 |     |
| Singapore Dollar   | DBAB | Buy  | 19,370,000    | 13,944,682 |     | 3/22/10 |     |
| Singapore Dollar   | UBSW | Sell | 17,593,000    | 11,583,106 |     | 3/23/10 |     |
| Singapore Dollar   | UBSW | Buy  | 17,593,000    | 12,676,899 |     | 3/23/10 |     |
| Australian Dollar  | BZWS | Sell | 4,102,790     | 2,790,513  |     | 3/24/10 |     |
| Singapore Dollar   | JPHQ | Sell | 4,766,000     | 3,158,592  |     | 3/31/10 |     |
| Singapore Dollar   | JPHQ | Buy  | 4,766,000     | 3,416,977  |     | 3/31/10 |     |
| Indian Rupee       | DBAB | Buy  | 110,524,000   | 2,135,977  |     | 4/09/10 | 2   |
| Indian Rupee       | DBAB | Buy  | 237,003,000   | 4,577,115  |     | 4/12/10 | 4   |
| Indian Rupee       | JPHQ | Buy  | 159,192,000   | 3,051,409  |     | 4/13/10 | 3   |
| Indian Rupee       | JPHQ | Buy  | 156,262,000   | 3,051,396  |     | 4/15/10 | 2   |
| Indian Rupee       | JPHQ | Buy  | 78,058,000    | 1,529,949  |     | 4/19/10 | 1   |
| Indian Rupee       | DBAB | Buy  | 54,789,000    | 1,068,012  |     | 4/19/10 | 1   |
| Malaysian Ringgit  | JPHQ | Buy  | 5,072,841     | 1,401,221  |     | 4/19/10 |     |
| Malaysian Ringgit  | JPHQ | Buy  | 14,535,000    | 4,047,957  |     | 4/20/10 | 2   |
| Indian Rupee       | DBAB | Buy  | 110,998,000   | 2,141,934  |     | 4/26/10 | 2   |
| Indian Rupee       | JPHQ | Buy  | 15,835,000    | 305,990    |     | 4/27/10 |     |
| Indian Rupee       | DBAB | Buy  | 507,510,181   | 9,912,308  |     | 4/28/10 | 9   |
| Indian Rupee       | JPHQ | Buy  | 78,563,000    | 1,529,951  |     | 4/28/10 | 1   |
| New Zealand Dollar | DBAB | Sell | 16,563,648    | 9,065,285  |     | 4/28/10 |     |
| Swedish Krona      | BOFA | Buy  | 29,978,900    | 2,820,747  | EUR | 4/29/10 |     |
| Indian Rupee       | JPHQ | Buy  | 78,640,000    | 1,529,961  |     | 4/30/10 | 1   |
| Chilean Peso       | DBAB | Buy  | 2,278,980,000 | 3,974,919  |     | 5/18/10 | 6   |
| Chilean Peso       | CITI | Buy  | 103,407,000   | 185,317    |     | 5/26/10 |     |
| Chilean Peso       | DBAB | Buy  | 362,056,000   | 648,613    |     | 5/26/10 |     |
| Chilean Peso       | CITI | Buy  | 466,580,000   | 825,513    |     | 5/28/10 | 1   |
| Chilean Peso       | DBAB | Buy  | 466,410,000   | 825,504    |     | 5/28/10 | 1   |
| Chilean Peso       | CITI | Buy  | 186,070,000   | 330,204    |     | 6/01/10 |     |
| Indian Rupee       | DBAB | Buy  | 150,389,000   | 3,064,223  |     | 6/01/10 | 1   |
| New Zealand Dollar | DBAB | Sell | 10,620,020    | 7,417,978  |     | 6/01/10 |     |
| New Zealand Dollar | UBSW | Sell | 10,684,383    | 7,463,896  |     | 6/01/10 |     |
| New Zealand Dollar | CITI | Sell | 6,044,416     | 4,215,255  |     | 6/01/10 |     |
| Indian Rupee       | HSBC | Buy  | 4,458,000     | 91,918     |     | 6/02/10 |     |
| New Zealand Dollar | BZWS | Sell | 8,856,368     | 6,237,363  |     | 6/02/10 |     |
| New Zealand Dollar | DBAB | Sell | 4,580,779     | 3,232,427  |     | 6/02/10 |     |
|                    |      |      |               |            |     |         |     |
| New Zealand Dollar | FBCO | Sell | 1,511,663     | 1,065,722  |     | 6/02/10 |     |
| Indian Rupee       | HSBC | Buy  | 22,062,000    | 459,625    |     | 6/03/10 |     |
| Indian Rupee       | HSBC | Buy  | 147,266,000   | 3,064,211  |     | 6/04/10 |     |
| Poland Zloty       | DBAB | Buy  | 13,705,000    | 3,012,684  | EUR | 6/04/10 | 3   |
| Indian Rupee       | DBAB | Buy  | 73,633,000    | 1,532,106  |     | 6/07/10 |     |
| Poland Zloty       | DBAB | Buy  | 12,965,000    | 2,824,434  | EUR | 6/07/10 | 3   |
| Indian Rupee       | HSBC | Buy  | 29,570,000    | 612,850    |     | 6/08/10 |     |
| Indian Rupee       | DBAB | Buy  | 37,141,000    | 770,560    |     | 6/08/10 |     |

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|                    |      |      |             |             |     |         |     |
|--------------------|------|------|-------------|-------------|-----|---------|-----|
| Poland Zloty       | CITI | Buy  | 5,203,000   | 1,129,672   | EUR | 6/08/10 | 1   |
| New Zealand Dollar | BZWS | Sell | 8,856,368   | 6,233,643   |     | 6/09/10 |     |
| Indian Rupee       | DBAB | Buy  | 29,990,000  | 616,444     |     | 6/10/10 |     |
| Indian Rupee       | BZWS | Buy  | 44,847,000  | 924,680     |     | 6/11/10 |     |
| Indian Rupee       | HSBC | Buy  | 30,052,000  | 616,451     |     | 6/11/10 |     |
| Indian Rupee       | DBAB | Buy  | 75,068,000  | 1,541,121   |     | 6/16/10 |     |
| Indian Rupee       | DBAB | Buy  | 68,380,000  | 1,387,018   |     | 6/21/10 |     |
| Swedish Krona      | UBSW | Buy  | 50,589,000  | 4,548,225   | EUR | 6/28/10 | 4   |
| Swedish Krona      | UBSW | Buy  | 36,736,000  | 3,315,224   | EUR | 6/29/10 | 3   |
| Swedish Krona      | UBSW | Buy  | 45,098,000  | 4,100,526   | EUR | 7/15/10 | 3   |
| Malaysian Ringgit  | DBAB | Buy  | 9,759,000   | 1,943,056   | EUR | 7/16/10 |     |
| Malaysian Ringgit  | DBAB | Buy  | 61,396,000  | 17,063,924  |     | 7/16/10 | 8   |
| Indian Rupee       | CITI | Buy  | 16,598,000  | 331,960     |     | 7/19/10 |     |
| Indian Rupee       | JPHQ | Buy  | 16,598,000  | 331,960     |     | 7/20/10 |     |
| Malaysian Ringgit  | DBAB | Buy  | 11,019,000  | 2,189,655   | EUR | 7/20/10 |     |
| Malaysian Ringgit  | DBAB | Buy  | 96,842,000  | 27,120,533  |     | 7/20/10 | 1,1 |
| Malaysian Ringgit  | DBAB | Buy  | 14,167,000  | 2,815,158   | EUR | 7/23/10 |     |
| Malaysian Ringgit  | DBAB | Buy  | 117,760,000 | 33,256,142  |     | 7/23/10 | 1,1 |
| Malaysian Ringgit  | JPHQ | Buy  | 14,167,000  | 2,806,402   | EUR | 7/27/10 |     |
| Malaysian Ringgit  | JPHQ | Buy  | 123,816,000 | 34,877,746  |     | 7/27/10 | 1,2 |
| Swedish Krona      | DBAB | Buy  | 45,098,000  | 4,230,780   | EUR | 7/27/10 | 1   |
| Malaysian Ringgit  | HSBC | Buy  | 1,687,000   | 478,405     |     | 7/30/10 |     |
| New Zealand Dollar | DBAB | Sell | 17,733,735  | 11,411,658  |     | 7/30/10 |     |
| New Zealand Dollar | DBAB | Sell | 17,666,270  | 11,347,929  |     | 8/03/10 |     |
| New Zealand Dollar | BZWS | Sell | 6,915,607   | 4,439,820   |     | 8/03/10 |     |
| New Zealand Dollar | DBAB | Sell | 6,999,201   | 4,471,789   |     | 8/04/10 |     |
| New Zealand Dollar | BZWS | Sell | 3,484,510   | 2,237,056   |     | 8/04/10 |     |
| New Zealand Dollar | CITI | Sell | 17,544,053  | 11,456,705  |     | 8/05/10 |     |
| New Zealand Dollar | DBAB | Sell | 5,204,459   | 3,392,267   |     | 8/05/10 |     |
| Malaysian Ringgit  | HSBC | Buy  | 3,400,000   | 971,984     |     | 8/06/10 |     |
| New Zealand Dollar | CITI | Sell | 6,870,623   | 4,490,055   |     | 8/06/10 |     |
| New Zealand Dollar | FBCO | Sell | 3,428,957   | 2,233,108   |     | 8/06/10 |     |
| New Zealand Dollar | FBCO | Sell | 15,302,017  | 10,059,786  |     | 8/09/10 |     |
| New Zealand Dollar | CITI | Sell | 6,779,343   | 4,457,147   |     | 8/09/10 |     |
| New Zealand Dollar | DBAB | Sell | 6,809,934   | 4,479,575   |     | 8/09/10 |     |
| New Zealand Dollar | FBCO | Sell | 6,713,771   | 4,458,817   |     | 8/11/10 |     |
| New Zealand Dollar | DBAB | Sell | 15,333,885  | 9,990,809   |     | 8/12/10 |     |
| New Zealand Dollar | DBAB | Sell | 4,178,000   | 2,711,940   |     | 8/13/10 |     |
| New Zealand Dollar | DBAB | Sell | 4,407,000   | 2,909,061   |     | 8/16/10 |     |
| Brazilian Real     | DBAB | Buy  | 4,460,000   | 216,608,820 | JPY | 8/17/10 |     |
| Israeli Shekel     | CITI | Buy  | 12,073,000  | 3,185,993   |     | 8/17/10 |     |
| Japanese Yen       | UBSW | Sell | 619,237,000 | 6,528,180   |     | 8/17/10 |     |
| Brazilian Real     | DBAB | Buy  | 3,295,000   | 158,654,250 | JPY | 8/18/10 |     |
| Japanese Yen       | JPHQ | Sell | 307,706,000 | 3,264,093   |     | 8/18/10 |     |
| Brazilian Real     | DBAB | Buy  | 4,942,000   | 232,303,652 | JPY | 8/19/10 |     |
| Israeli Shekel     | CITI | Buy  | 12,079,000  | 3,182,248   |     | 8/19/10 |     |
| Israeli Shekel     | DBAB | Buy  | 1,209,000   | 318,493     |     | 8/19/10 |     |
| Japanese Yen       | HSBC | Sell | 306,279,000 | 3,255,517   |     | 8/19/10 |     |
| Indian Rupee       | DBAB | Buy  | 115,936,000 | 2,321,506   |     | 8/20/10 | 1   |
| Israeli Shekel     | CITI | Buy  | 4,634,100   | 1,212,449   |     | 8/20/10 |     |
| Japanese Yen       | DBAB | Sell | 307,444,000 | 3,255,512   |     | 8/20/10 |     |
| Japanese Yen       | BZWS | Sell | 307,053,000 | 3,260,347   |     | 8/20/10 |     |
| Norwegian Krone    | UBSW | Buy  | 44,332,000  | 5,049,318   | EUR | 8/20/10 | 1   |
| Indian Rupee       | DBAB | Buy  | 100,473,000 | 2,011,967   |     | 8/23/10 | 1   |
| Israeli Shekel     | CITI | Buy  | 7,908,300   | 2,073,927   |     | 8/23/10 |     |
| Japanese Yen       | CITI | Sell | 613,483,000 | 6,520,692   |     | 8/23/10 |     |

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|                    |      |      |             |             |     |         |
|--------------------|------|------|-------------|-------------|-----|---------|
| Japanese Yen       | FBCO | Sell | 608,984,000 | 6,520,695   |     | 8/23/10 |
| Norwegian Krone    | UBSW | Buy  | 44,332,000  | 5,054,557   | EUR | 8/23/10 |
| Japanese Yen       | JPHQ | Sell | 612,179,000 | 6,520,693   |     | 8/24/10 |
| Japanese Yen       | BZWS | Sell | 610,141,000 | 6,520,690   |     | 8/24/10 |
| New Zealand Dollar | FBCO | Sell | 6,159,450   | 4,061,418   |     | 8/24/10 |
| Japanese Yen       | DBAB | Sell | 303,441,000 | 3,260,352   |     | 8/25/10 |
| New Zealand Dollar | DBAB | Sell | 6,130,000   | 4,097,905   |     | 8/27/10 |
| Brazilian Real     | DBAB | Buy  | 3,300,000   | 154,185,900 | JPY | 8/31/10 |
| Indian Rupee       | DBAB | Buy  | 71,050,000  | 1,423,848   |     | 9/01/10 |
| Japanese Yen       | JPHQ | Sell | 304,127,000 | 3,260,349   |     | 9/01/10 |
| Brazilian Real     | DBAB | Buy  | 4,949,000   | 228,826,913 | JPY | 9/02/10 |
| Japanese Yen       | HSBC | Sell | 300,940,000 | 3,260,349   |     | 9/02/10 |
| Norwegian Krone    | BZWS | Buy  | 44,332,000  | 5,045,123   | EUR | 9/07/10 |
| Israeli Shekel     | DBAB | Buy  | 35,742,000  | 9,430,607   |     | 9/08/10 |
| Japanese Yen       | HSBC | Sell | 453,244,000 | 4,890,524   |     | 9/09/10 |
| Japanese Yen       | HSBC | Sell | 451,689,000 | 4,890,526   |     | 9/10/10 |
| Japanese Yen       | DBAB | Sell | 383,650,000 | 4,179,376   |     | 9/10/10 |
| Japanese Yen       | UBSW | Sell | 318,692,000 | 3,482,820   |     | 9/13/10 |
| Brazilian Real     | DBAB | Buy  | 7,424,000   | 346,161,075 | JPY | 9/15/10 |
| Japanese Yen       | UBSW | Sell | 377,653,000 | 4,179,380   |     | 9/15/10 |
| Japanese Yen       | HSBC | Sell | 253,555,000 | 2,786,257   |     | 9/15/10 |
| Japanese Yen       | BZWS | Sell | 250,749,000 | 2,786,255   |     | 9/15/10 |
| Japanese Yen       | HSBC | Sell | 376,102,000 | 4,179,375   |     | 9/16/10 |
| Japanese Yen       | DBAB | Sell | 126,078,000 | 1,393,127   |     | 9/16/10 |
| Euro               | BZWS | Sell | 1,331,300   | 1,960,140   |     | 9/20/10 |
| Japanese Yen       | JPHQ | Sell | 252,156,000 | 2,786,254   |     | 9/21/10 |
| Japanese Yen       | HSBC | Sell | 125,019,000 | 1,393,125   |     | 9/21/10 |
| Euro               | UBSW | Sell | 8,685,912   | 12,735,545  |     | 9/23/10 |
| Swedish Krona      | UBSW | Buy  | 91,000,000  | 8,950,438   | EUR | 9/23/10 |
| Swedish Krona      | DBAB | Buy  | 28,384,373  | 2,799,248   | EUR | 9/23/10 |
| Euro               | JPHQ | Sell | 3,821,732   | 5,658,456   |     | 9/24/10 |
| Japanese Yen       | JPHQ | Sell | 109,322,000 | 1,208,045   |     | 9/24/10 |
| Indian Rupee       | DBAB | Buy  | 225,000,000 | 6,533,101   | NZD | 9/27/10 |
| Japanese Yen       | JPHQ | Sell | 10,871,000  | 120,802     |     | 9/27/10 |
| Japanese Yen       | JPHQ | Sell | 78,559,000  | 872,975     |     | 9/28/10 |
| Japanese Yen       | JPHQ | Sell | 130,931,000 | 1,454,951   |     | 9/29/10 |

|                 |      |     |             |           |     |          |
|-----------------|------|-----|-------------|-----------|-----|----------|
| Philippine Peso | DBAB | Buy | 150,587,000 | 3,121,233 |     | 10/04/10 |
| Philippine Peso | HSBC | Buy | 120,792,000 | 2,496,992 |     | 10/04/10 |
| Israeli Shekel  | DBAB | Buy | 35,422,000  | 9,408,234 |     | 10/05/10 |
| Philippine Peso | DBAB | Buy | 180,042,000 | 3,745,491 |     | 10/05/10 |
| Philippine Peso | HSBC | Buy | 180,085,000 | 3,745,477 |     | 10/05/10 |
| Philippine Peso | JPHQ | Buy | 47,563,000  | 998,803   |     | 10/06/10 |
| Philippine Peso | DBAB | Buy | 147,797,000 | 3,121,241 |     | 10/07/10 |
| Philippine Peso | DBAB | Buy | 118,267,000 | 2,496,981 |     | 10/08/10 |
| Philippine Peso | HSBC | Buy | 118,491,000 | 2,496,992 |     | 10/08/10 |
| Philippine Peso | JPHQ | Buy | 59,005,000  | 1,248,492 |     | 10/08/10 |
| Philippine Peso | CITI | Buy | 59,159,000  | 1,248,502 |     | 10/08/10 |
| Philippine Peso | DBAB | Buy | 35,215,000  | 749,096   |     | 10/12/10 |
| Philippine Peso | JPHQ | Buy | 145,824,000 | 3,114,592 |     | 10/13/10 |
| Philippine Peso | HSBC | Buy | 58,717,000  | 1,248,501 |     | 10/13/10 |
| Chinese Yuan    | HSBC | Buy | 32,663,916  | 3,316,969 | EUR | 10/15/10 |
| Philippine Peso | JPHQ | Buy | 19,133,000  | 407,953   |     | 10/15/10 |
| Chinese Yuan    | HSBC | Buy | 32,823,215  | 3,323,035 | EUR | 10/18/10 |
| Philippine Peso | JPHQ | Buy | 63,534,000  | 1,359,860 |     | 10/18/10 |
| Chinese Yuan    | HSBC | Buy | 43,995,179  | 4,441,373 | EUR | 10/19/10 |
| Philippine Peso | DBAB | Buy | 32,011,000  | 679,928   |     | 10/19/10 |

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|                   |      |      |             |            |     |          |
|-------------------|------|------|-------------|------------|-----|----------|
| Chinese Yuan      | HSBC | Buy  | 27,185,000  | 4,119,876  |     | 10/21/10 |
| Philippine Peso   | DBAB | Buy  | 127,962,000 | 2,719,702  |     | 10/21/10 |
| Philippine Peso   | JPHQ | Buy  | 64,253,000  | 1,359,852  |     | 10/21/10 |
| Philippine Peso   | HSBC | Buy  | 185,677,000 | 3,896,684  |     | 10/25/10 |
| Philippine Peso   | DBAB | Buy  | 123,655,000 | 2,597,794  |     | 10/25/10 |
| Philippine Peso   | JPHQ | Buy  | 61,866,000  | 1,298,887  |     | 10/25/10 |
| Chilean Peso      | CITI | Buy  | 219,208,545 | 415,364    |     | 10/26/10 |
| Indian Rupee      | HSBC | Buy  | 159,768,000 | 3,360,707  |     | 10/26/10 |
| Indian Rupee      | DBAB | Buy  | 478,778,000 | 10,082,084 |     | 10/26/10 |
| Norwegian Krone   | BZWS | Buy  | 68,284,000  | 8,076,168  | EUR | 10/26/10 |
| Philippine Peso   | HSBC | Buy  | 160,559,000 | 3,377,125  |     | 10/26/10 |
| Indian Rupee      | HSBC | Buy  | 237,998,000 | 5,041,049  |     | 10/27/10 |
| Chilean Peso      | JPHQ | Buy  | 142,245,000 | 270,814    |     | 10/28/10 |
| Philippine Peso   | DBAB | Buy  | 49,630,000  | 1,039,154  |     | 10/28/10 |
| Japanese Yen      | CITI | Sell | 104,080,747 | 1,150,288  |     | 11/08/10 |
| Japanese Yen      | BZWS | Sell | 102,242,000 | 1,141,635  |     | 11/10/10 |
| Japanese Yen      | BZWS | Sell | 183,499,000 | 2,047,866  |     | 11/12/10 |
| Japanese Yen      | UBSW | Sell | 103,657,300 | 1,157,807  |     | 11/12/10 |
| Japanese Yen      | DBAB | Sell | 592,373,000 | 6,613,151  |     | 11/15/10 |
| Japanese Yen      | JPHQ | Sell | 295,806,000 | 3,306,573  |     | 11/16/10 |
| Japanese Yen      | BZWS | Sell | 142,600,000 | 1,587,178  |     | 11/16/10 |
| Japanese Yen      | BZWS | Sell | 590,640,000 | 6,613,147  |     | 11/17/10 |
| Japanese Yen      | UBSW | Sell | 236,300,000 | 2,645,248  |     | 11/17/10 |
| Japanese Yen      | HSBC | Sell | 154,574,000 | 1,719,418  |     | 11/17/10 |
| Euro              | UBSW | Sell | 4,666,969   | 6,971,519  |     | 11/18/10 |
| Euro              | DBAB | Sell | 913,279     | 1,357,133  |     | 11/18/10 |
| Japanese Yen      | BZWS | Sell | 823,639,000 | 9,258,407  |     | 11/18/10 |
| Malaysian Ringgit | JPHQ | Buy  | 26,285,176  | 7,818,315  |     | 11/18/10 |
| Euro              | DBAB | Sell | 1,274,797   | 1,910,284  |     | 11/29/10 |
| Japanese Yen      | BZWS | Sell | 930,663,000 | 10,581,037 |     | 11/29/10 |

|                   |      |      |             |            |     |          |
|-------------------|------|------|-------------|------------|-----|----------|
| Japanese Yen      | BOFA | Sell | 638,748,000 | 7,208,328  |     | 11/29/10 |
| Japanese Yen      | CITI | Sell | 230,997,000 | 2,645,256  |     | 11/29/10 |
| Norwegian Krone   | UBSW | Buy  | 51,846,000  | 6,063,647  | EUR | 11/29/10 |
| Swedish Krona     | BZWS | Buy  | 150,288,486 | 14,529,752 | EUR | 11/30/10 |
| Australian Dollar | DBAB | Buy  | 13,946,000  | 12,160,927 |     | 12/01/10 |
| Japanese Yen      | DBAB | Sell | 572,745,000 | 6,613,149  |     | 12/01/10 |
| Norwegian Krone   | UBSW | Buy  | 16,770,000  | 1,944,348  | EUR | 12/01/10 |
| Mexican Peso      | CITI | Sell | 39,049,000  | 2,875,267  |     | 12/02/10 |

Unrealized appreciation (depreciation)

44,8

Net unrealized appreciation (depreciation)

At November 30, 2009, the Fund had the following interest rate swap contracts outstanding. See Note 3.

| COUNTERPARTY | PAY/RECEIVE   |            | FLOATING RATE      | NOTIONAL AMOUNT  | DATE    | UNR APPR |
|--------------|---------------|------------|--------------------|------------------|---------|----------|
|              | FLOATING RATE | FIXED RATE |                    |                  |         |          |
| JPHQ         | Pay           | 7.16%      | NZD Bank Bill Rate | \$ 5,740,000 NZD | 7/31/13 | \$       |

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|      |     |         |                           |               |     |          |    |
|------|-----|---------|---------------------------|---------------|-----|----------|----|
| JPHQ | Pay | 7.12%   | NZD Bank Bill Rate        | 5,750,000     | NZD | 8/01/13  |    |
| JPHQ | Pay | 7.055%  | NZD Bank Bill Rate        | 5,750,000     | NZD | 8/04/13  |    |
| JPHQ | Pay | 7.035%  | NZD Bank Bill Rate        | 11,500,000    | NZD | 8/05/13  |    |
| JPHQ | Pay | 7.05%   | NZD Bank Bill Rate        | 2,875,000     | NZD | 8/06/13  |    |
| JPHQ | Pay | 7.05%   | NZD Bank Bill Rate        | 2,875,000     | NZD | 8/07/13  |    |
| JPHQ | Pay | 7.00%   | NZD Bank Bill Rate        | 3,045,600     | NZD | 8/14/13  |    |
| JPHQ | Pay | 5.23%   | NZD Bank Bill Rate        | 7,000,000     | NZD | 12/05/13 |    |
| MLCO | Pay | 7.094%  | Tasa Nominal Annual Rate  | 8,650,000,000 | CLP | 6/16/18  | 2, |
|      |     |         | MXN Interbank Equilibrium |               |     |          |    |
| MLCO | Pay | 9.03%   | Interest Rate             | 723,000,000   | MXN | 8/17/18  | 3, |
|      |     |         | MXN Interbank Equilibrium |               |     |          |    |
| JPHQ | Pay | 8.6748% | InterestRate              | 37,800,000    | MXN | 11/29/18 |    |
| JPHQ | Pay | 5.59%   | NZD Bank Bill Rate        | 8,500,000     | NZD | 12/05/18 |    |
|      |     |         | MXN Interbank Equilibrium |               |     |          |    |
| CITI | Pay | 7.6973% | Interest Rate             | 51,400,000    | MXN | 1/11/19  |    |
|      |     |         | MXN Interbank Equilibrium |               |     |          |    |
| CITI | Pay | 7.666%  | Interest Rate             | 67,000,000    | MXN | 1/12/19  |    |
|      |     |         | MXN Interbank Equilibrium |               |     |          |    |
| CITI | Pay | 7.835%  | Interest Rate             | 44,700,000    | MXN | 1/15/19  |    |
|      |     |         | MXN Interbank Equilibrium |               |     |          |    |
| CITI | Pay | 7.869%  | Interest Rate             | 58,100,000    | MXN | 1/16/19  |    |
|      |     |         | MXN Interbank Equilibrium |               |     |          |    |
| CITI | Pay | 8.00%   | Interest Rate             | 35,060,000    | MXN | 1/18/19  |    |
|      |     |         | MXN Interbank Equilibrium |               |     |          |    |
| CITI | Pay | 8.07%   | Interest Rate             | 175,300,000   | MXN | 1/22/19  |    |
|      |     |         | MXN Interbank Equilibrium |               |     |          |    |
| JPHQ | Pay | 8.06%   | Interest Rate             | 55,780,000    | MXN | 1/22/19  |    |
|      |     |         | MXN Interbank Equilibrium |               |     |          |    |
| MLCO | Pay | 9.10%   | Interest Rate             | 240,000,000   | MXN | 8/04/28  |    |
|      |     |         | MXN Interbank Equilibrium |               |     |          |    |
| JPHQ | Pay | 8.3167% | Interest Rate             | 83,670,000    | MXN | 1/09/29  |    |

Unrealized appreciation (depreciation)

Net unrealized appreciation (depreciation)

(a) In U.S. dollars unless otherwise indicated.

CURRENCY

|     |                    |
|-----|--------------------|
| AUD | Australian Dollar  |
| BRL | Brazilian Real     |
| CLP | Chilean Peso       |
| EUR | Euro               |
| IDR | Indonesian Rupiah  |
| JPY | Japanese Yen       |
| KRW | South Korean Won   |
| LKR | Sri Lankan Rupee   |
| MXN | Mexican Peso       |
| NOK | Norwegian Krone    |
| NZD | New Zealand Dollar |
| PEN | Peruvian Nuevo Sol |
| PLN | Polish Zloty       |
| SEK | Swedish Krona      |

SELECTED PORTFOLIO

AMBAC American Municipal Bond Assurance Corp.

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|      |   |
|------|---|
| BHAC | Berkshire Hathaway Assurance Corp.        |
| FRN  | Floating Rate Note                        |
| FSA  | Financial Security Assurance Inc.         |
| GO   | General Obligation                        |
| ID   | Improvement District                      |
| ISD  | Independent School District               |
| MTA  | Metropolitan Transit Authority            |
| NATL | National Public Financial Guarantee Corp. |
| USD  | Unified/Union School District             |

### COUNTERPARTY

|      |                           |
|------|---------------------------|
| BOFA | Bank of America Corp.     |
| BZWS | Barclays Bank PLC         |
| CITI | Citigroup Inc.            |
| DBAB | Deutsche Bank AG          |
| FBCO | Credit Suisse Group AG    |
| HSBC | HSBC Bank USA, N.A.       |
| JPHQ | JPMorgan Chase Bank & Co. |
| MLCO | Merrill Lynch & Co., Inc. |
| UBSW | UBS AG                    |

Templeton Global Income Fund

### NOTES TO STATEMENT OF INVESTMENTS (UNAUDITED)

#### 1. ORGANIZATION

Templeton Global Income Fund (Fund) is registered under the Investment Company Act of 1940, as amended, as a closed-end investment company.

#### 2. SECURITY VALUATION

Corporate debt securities, government securities and municipal securities generally trade in the over-the-counter market rather than on a securities exchange. The Fund may utilize independent pricing services, quotations from bond dealers, and information with respect to bond and note transactions, to assist in determining a current market value for each security. The Fund's pricing services may use valuation models or matrix pricing which considers information with respect to comparable bond and note transactions, quotations from bond dealers, or by reference to other securities that are considered comparable in such characteristics as rating, interest rate and maturity date, option adjusted spread models, prepayment projections, interest rate spreads and yield curves, to determine current value. Debt securities denominated in a foreign currency are converted into their U.S. dollar equivalent at the foreign exchange rate in effect at the close of the NYSE on the date that the values of the foreign debt securities are determined.

The Fund has procedures to determine the fair value of individual securities and other assets for which market prices are not readily available or which may not be reliably priced. Methods for valuing these securities may include: fundamental analysis based upon the underlying investment book value, anticipated future cash flows, market changes in comparable or similar securities, matrix pricing, discounts from market prices of similar securities, or discounts applied due to the nature and duration of restrictions on the disposition of the securities. Due to the inherent uncertainty of valuations of such securities, the fair values may differ significantly from the values that would have been used had a ready market for such investments existed. Occasionally, events occur between the time at which trading in a security is completed and the close of the NYSE that might call into question the

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availability (including the reliability) of the value of a portfolio security held by the Fund. If such an event occurs, the securities may be valued using fair value procedures, which may include the use of independent pricing services. All security valuation procedures are approved by the Fund's Board of Trustees.

### 3. DERIVATIVE FINANCIAL INSTRUMENTS

The Fund may invest in derivative financial instruments (derivatives) in order to manage risk or gain exposure to various other investments or markets. Derivatives are financial contracts based on an underlying or notional amount, require no initial investment or an initial net investment that is smaller than would normally be required to have a similar response to changes in market factors, and require or permit net settlement. Derivatives may contain various risks including the potential inability of the counterparty to fulfill their obligations under the terms of the contract, the potential for an illiquid secondary market, and the potential for market movements.

Derivatives are marked to market daily based upon quotations from market makers or the Fund's independent pricing services and the Fund's net benefit or obligation under the contract, as measured by the fair market value of the contract, is included in net assets.

The Fund enters into forward exchange contracts in order to hedge against fluctuations in foreign exchange rates or to gain exposure to certain foreign currencies. A forward exchange contract is an agreement between the Fund and a counterparty to buy or sell a foreign currency for a specific exchange rate on a future date. Pursuant to the terms of the forward exchange contract, cash or securities may be required to be deposited as collateral. Any cash received may be invested according to the Fund's investment objectives.

The Fund enters into interest rate swap contracts generally in order to manage interest rate risk. An interest rate swap is an agreement between the Fund and a counterparty to exchange cash flows based on the difference between two interest rates, applied to a notional principal amount. Over the term of the contract, contractually required payments to be paid and to be received are accrued daily and recorded as unrealized depreciation and appreciation until the payments are made, at which time they are realized. Pursuant to the terms of the interest rate swap contract, cash or securities may be required to be deposited as collateral. Any cash received may be invested according to the Fund's investment objectives.

### 4. INCOME TAXES

At November 30, 2009, the cost of investments and net unrealized appreciation (depreciation) for income tax purposes were as follows:

|   |                 |
|---|-----------------|
| Cost of investments                           | \$1,047,041,750 |
|   | -----           |
| Unrealized appreciation                       | \$ 155,543,444  |
| Unrealized depreciation                       | (9,663,012)     |
|   | -----           |
| Net unrealized appreciation<br>(depreciation) | \$ 145,880,432  |
|   | =====           |

### 5. FAIR VALUE MEASUREMENTS

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The Fund follows a fair value hierarchy that distinguishes between market data obtained from independent sources (observable inputs) and the Fund's own market assumptions (unobservable inputs). These inputs are used in determining the value of the Fund's investments and are summarized in the following fair value hierarchy:

- Level 1 - quoted prices in active markets for identical securities
- Level 2 - other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speed, credit risk, etc.)
- Level 3 - significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

At November 30, 2009, all of the Fund's investments in securities carried at fair value were in Level 2 inputs. For detailed country descriptions, see the accompanying Statement of Investments.

### 6. SUBSEQUENT EVENTS

The Fund has evaluated subsequent events through January 22, 2010, the issuance date of the financial statements and determined that no events have occurred that require disclosure.

For information on the Fund's policy regarding other significant accounting policies, please refer to the Fund's most recent semiannual or annual shareholder report.

### ITEM 2. CONTROLS AND PROCEDURES.

(a) EVALUATION OF DISCLOSURE CONTROLS AND PROCEDURES. The Registrant maintains disclosure controls and procedures that are designed to ensure that information required to be disclosed in the Registrant's filings under the Securities Exchange Act of 1934 and the Investment Company Act of 1940 is recorded, processed, summarized and reported within the periods specified in the rules and forms of the Securities and Exchange Commission. Such information is accumulated and communicated to the Registrant's management, including its principal executive officer and principal financial officer, as appropriate, to allow timely decisions regarding required disclosure. The Registrant's management, including the principal executive officer and the principal financial officer, recognizes that any set of controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives.

Within 90 days prior to the filing date of this Quarterly Schedule of Portfolio Holdings on Form N-Q, the Registrant had carried out an evaluation, under the supervision and with the participation of the Registrant's management, including the Registrant's principal executive officer and the Registrant's principal financial officer, of the effectiveness of the design and operation of the Registrant's disclosure controls and procedures. Based on such evaluation, the Registrant's principal executive officer and principal financial officer concluded that the Registrant's disclosure controls and procedures are effective.

(b) CHANGES IN INTERNAL CONTROLS. There have been no significant changes in the Registrant's internal controls or in other factors that could significantly



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affect the internal controls subsequent to the date of their evaluation in connection with the preparation of this Quarterly Schedule of Portfolio Holdings on Form N-Q.

ITEM 3. EXHIBITS.

(a) Certification pursuant to Section 30a-2 under the Investment Company Act of 1940 of Laura F. Ferguson, Chief Executive Officer - Finance and Administration, and Mark H. Otani, Chief Financial Officer and Chief Accounting Officer.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

TEMPLETON GLOBAL INCOME FUND

By /s/LAURA F. FERGERSON

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Laura F. Ferguson  
Chief Executive Officer -  
Finance and Administration  
Date January 27, 2010

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By /s/LAURA F. FERGERSON

-----  
Laura F. Ferguson  
Chief Executive Officer -  
Finance and Administration  
Date January 27, 2010

By /s/MARK H. OTANI

-----  
Mark H. Otani  
Chief Financial Officer and  
Chief Accounting Officer  
Date January 27, 2010