

TEMPLETON GLOBAL INCOME FUND  
Form N-Q  
November 29, 2018

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: 12/31

Date of reporting period: 9/30/18

**Item 1. Schedule of Investments.**

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TEMPLETON GLOBAL INCOME FUND

**Statement of Investments, September 30, 2018 (unaudited)**

	<b>Principal Amount*</b>		<b>Value</b>
<b>Foreign Government and Agency Securities 49.6%</b>			
<b>Argentina 2.5%</b>			
Argentine Bonos del Tesoro, 18.20%, 10/03/21.	252,627,000	ARS \$	4,891,664
16.00%, 10/17/23.	283,431,000	ARS	5,680,749
senior note, 15.50%, 10/17/26	512,895,000	ARS	9,054,951
Government of Argentina, <sup>a</sup> FRN, 42.819%, (ARPP7DRR), 6/21/20	3,380,000	ARS	96,242
<sup>a</sup> FRN, 37.717%, (ARS Badlar + 2.00%), 4/03/22	20,588,000	ARS	471,677
<sup>b</sup> Index Linked, 3.75%, 2/08/19	11,936,000	ARS	351,311
<sup>b</sup> Index Linked, 4.00%, 3/06/20	1,274,000	ARS	36,239
senior note, 4.50%, 2/13/20.	2,821,000		2,666,903
			23,249,736
<b>Brazil 11.0%</b>			
Letra Tesouro Nacional, Strip, 7/01/20	70,870	c BRL	15,089,849
Strip, 7/01/21	74,890	c BRL	14,252,185
Nota Do Tesouro Nacional, 10.00%, 1/01/21	73,235	c BRL	18,271,710
10.00%, 1/01/23	6,218	c BRL	1,491,441
10.00%, 1/01/25	75,193	c BRL	17,497,068
10.00%, 1/01/27	162,730	c BRL	36,894,159
			103,496,412
<b>Colombia 4.0%</b>			
Government of Colombia, senior bond, 7.75%, 4/14/21	983,000,000	COP	346,827
senior bond, 4.375%, 3/21/23	149,000,000	COP	47,571
senior bond, 9.85%, 6/28/27	237,000,000	COP	99,400
Titulos de Tesoreria, B, 7.75%, 9/18/30	44,355,700,000	COP	15,852,807
B, 7.00%, 6/30/32	3,107,000,000	COP	1,025,914
senior bond, B, 11.25%, 10/24/18	2,117,000,000	COP	721,571
senior bond, B, 11.00%, 7/24/20	1,144,000,000	COP	424,959

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senior bond, B, 7.00%, 5/04/22	3,111,000,000	COP	1,096,088
senior bond, B, 10.00%, 7/24/24	12,183,000,000	COP	4,843,511
senior bond, B, 7.50%, 8/26/26	23,289,300,000	COP	8,253,914
senior bond, B, 6.00%, 4/28/28	13,320,000,000	COP	4,228,502
senior note, B, 7.00%, 9/11/19	1,258,000,000	COP	434,581
			37,375,645

**Ghana 1.5%**

Government of Ghana,

24.75%, 3/01/21	220,000	GHS	47,715
16.25%, 5/17/21	2,040,000	GHS	376,082
24.50%, 6/21/21	50,000	GHS	10,863
24.75%, 7/19/21	360,000	GHS	78,713
18.75%, 1/24/22	8,520,000	GHS	1,637,944
17.60%, 11/28/22.	100,000	GHS	18,452
19.75%, 3/25/24	8,520,000	GHS	1,658,133
19.00%, 11/02/26.	25,560,000	GHS	4,768,411
senior bond, 19.75%, 3/15/32	25,560,000	GHS	4,836,336
senior note, 21.50%, 3/09/20	370,000	GHS	76,156
senior note, 18.50%, 6/01/20	140,000	GHS	27,966
senior note, 18.25%, 9/21/20	140,000	GHS	27,736

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

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TEMPLETON GLOBAL INCOME FUND  
STATEMENT OF INVESTMENTS (UNAUDITED)

	<b>Principal Amount*</b>		<b>Value</b>
<b>Foreign Government and Agency Securities</b> (continued)			
<b>Ghana</b> (continued)			
Government of Ghana, (continued)			
senior note, 16.50%, 3/22/21	490,000	GHS \$	91,258
			13,655,765
<b>India 8.2%</b>			
Government of India,			
senior bond, 8.20%, 2/15/22	282,000,000	INR	3,909,342
senior bond, 8.35%, 5/14/22	68,200,000	INR	948,376
senior bond, 8.08%, 8/02/22	549,000,000	INR	7,572,884
senior bond, 8.13%, 9/21/22	15,000,000	INR	207,373
senior bond, 9.15%, 11/14/24	387,000,000	INR	5,576,088
senior note, 8.27%, 6/09/20.	476,000,000	INR	6,604,393
senior note, 7.80%, 4/11/21.	697,700,000	INR	9,584,932
senior note, 8.79%, 11/08/21	225,000,000	INR	3,167,532
senior note, 8.15%, 6/11/22.	540,000,000	INR	7,476,367
senior note, 6.84%, 12/19/22	111,000,000	INR	1,467,906
senior note, 7.16%, 5/20/23.	42,900,000	INR	570,562
senior note, 8.83%, 11/25/23	966,400,000	INR	13,714,324
senior note, 7.68%, 12/15/23	730,000,000	INR	9,883,441
senior note, 6.79%, 5/15/27.	492,800,000	INR	6,251,172
			76,934,692
<b>Indonesia 7.7%</b>			
Government of Indonesia,			
senior bond, FR31, 11.00%, 11/15/20	145,557,000,000	IDR	10,413,599
senior bond, FR34, 12.80%, 6/15/21	64,492,000,000	IDR	4,851,991
senior bond, FR35, 12.90%, 6/15/22	42,438,000,000	IDR	3,290,749
senior bond, FR36, 11.50%, 9/15/19	32,651,000,000	IDR	2,282,272
senior bond, FR39, 11.75%, 8/15/23	2,703,000,000	IDR	208,010
senior bond, FR42, 10.25%, 7/15/27	3,595,000,000	IDR	270,949
senior bond, FR43, 10.25%, 7/15/22	4,826,000,000	IDR	347,842
senior bond, FR44, 10.00%, 9/15/24	1,618,000,000	IDR	118,080
senior bond, FR46, 9.50%, 7/15/23	11,430,000,000	IDR	810,451

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senior bond, FR47, 10.00%, 2/15/28	1,052,000,000	IDR	78,419
senior bond, FR52, 10.50%, 8/15/30	3,390,000,000	IDR	262,664
senior bond, FR53, 8.25%, 7/15/21	144,200,000,000	IDR	9,770,747
senior bond, FR56, 8.375%, 9/15/26	292,968,000,000	IDR	19,921,795
senior bond, FR61, 7.00%, 5/15/22	18,449,000,000	IDR	1,203,707
senior bond, FR63, 5.625%, 5/15/23	16,137,000,000	IDR	987,723
senior bond, FR64, 6.125%, 5/15/28	3,157,000,000	IDR	184,952
senior bond, FR70, 8.375%, 3/15/24	149,967,000,000	IDR	10,181,635
senior bond, FR71, 9.00%, 3/15/29	45,298,000,000	IDR	3,180,875
senior bond, FR73, 8.75%, 5/15/31	41,805,000,000	IDR	2,869,667
senior note, FR69, 7.875%, 4/15/19	20,859,000,000	IDR	1,406,860
			72,642,987

**Mexico 6.8%**

Government of Mexico,

senior bond, M, 8.00%, 6/11/20	1,881,620 d	MXN	10,091,006
senior bond, M, 6.50%, 6/10/21	6,789,460 d	MXN	35,183,988
senior note, M, 5.00%, 12/11/19	3,370,500 d	MXN	17,417,709

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TEMPLETON GLOBAL INCOME FUND  
STATEMENT OF INVESTMENTS (UNAUDITED)

	Principal Amount*		Value
<b>Foreign Government and Agency Securities</b> (continued)			
<b>Mexico</b> (continued)			
<sup>e</sup> Mexican Udibonos,			
Index Linked, 4.00%, 6/13/19	141,560 f	MXN \$	756,649
Index Linked, 2.50%, 12/10/20.	111,636 f	MXN	582,874
			64,032,226
<b>Peru 3.3%</b>			
Government of Peru, senior bond, 7.84%, 8/12/20	93,349,000	PEN	31,062,631
<b>Philippines 1.2%</b>			
Government of the Philippines,			
senior note, 3.375%, 8/20/20	9,870,000	PHP	175,505
senior note, 7-56, 3.875%, 11/22/19	578,780,000	PHP	10,501,625
			10,677,130
<b>South Korea 1.9%</b>			
Korea Monetary Stabilization Bond,			
senior note, 1.72%, 12/02/18	2,500,000,000	KRW	2,252,698
senior note, 2.06%, 12/02/19	17,540,000,000	KRW	15,824,081
			18,076,779
<sup>g</sup> <b>Supranational 1.0%</b>			
Inter-American Development Bank, senior bond, 7.50%, 12/05/24	185,000,000	MXN	9,626,194
<b>Ukraine 0.5%</b>			
<sup>h,i,j</sup> Government of Ukraine, 144A, VRI, GDP Linked Security, 5/31/40	9,312,000		4,938,945
<b>Total Foreign Government and Agency Securities (Cost \$543,036,093) .</b>			465,769,142

**Short Term Investments 39.3%**

**Foreign Government and Agency Securities 10.0%**

**Argentina 0.8%**

<sup>k</sup> Argentina Treasury Bill, 10/12/18 - 9/30/19	237,641,000	ARS	5,844,189
Letras del Banco Central de la Republica Argentina, Strip, 10/17/18 - 11/21/18	71,988,000	ARS	1,685,819
			7,530,008

**Mexico 6.4%**

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<sup>k</sup> Mexico Treasury Bill,			
11/08/18 - 3/28/19	30,303,230	MXN	15,782,111
5/23/19	45,539,690	MXN	23,113,098
7/04/19	42,608,700	MXN	21,409,356
			60,304,565
<b>Philippines 0.2%</b>			
<sup>k</sup> Philippine Treasury Bill, 11/28/18 - 3/20/19	84,820,000	PHP	1,555,864
<b>South Korea 2.6%</b>			
Korea Monetary Stabilization Bond,			
senior note, 1.33%, 10/02/18	10,180,000,000	KRW	9,170,694
senior note, 1.61%, 10/08/18	17,210,000,000	KRW	15,503,960
			24,674,654
<b>Total Foreign Government and Agency Securities (Cost \$93,605,540)</b>			94,065,091

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TEMPLETON GLOBAL INCOME FUND  
STATEMENT OF INVESTMENTS (UNAUDITED)

	<b>Principal Amount*</b>	<b>Value</b>
<b>Short Term Investments</b> (continued)		
<b>U.S. Government and Agency Securities 4.3%</b>		
<b>United States 4.3%</b>		
<sup>k</sup> U.S. Treasury Bill,		
1/31/19	13,772,000 \$	13,668,447
2/28/19	20,296,000	20,103,717
U.S. Treasury Note, 2.75%, 2/15/19	6,497,000	6,506,644
<b>Total U.S. Government and Agency Securities (Cost \$40,317,960)</b>		<b>40,278,808</b>
<b>Total Investments before Money Market Funds (Cost \$676,959,593)</b>		<b>600,113,041</b>
	<b>Shares</b>	
<b>Money Market Funds (Cost \$235,276,799) 25.0%</b>		
<b>United States 25.0%</b>		
<sup>m,n</sup> Institutional Fiduciary Trust Money Market Portfolio, 1.69%	235,276,799	235,276,799
<b>Total Investments (Cost \$912,236,392) 88.9%</b>		<b>835,389,840</b>
<b>Other Assets, less Liabilities 11.1%</b>		<b>104,395,844</b>
<b>Net Assets 100.0%.</b>	<b>\$</b>	<b>939,785,684</b>

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

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

<sup>b</sup>Redemption price at maturity and coupon payment are adjusted for inflation.

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

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

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

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

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

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

<sup>i</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. This security has been deemed liquid under guidelines approved by the Fund's Board of Trustees. At

September 30, 2018, the value of this security was \$4,938,945, representing 0.5% of net assets.

<sup>j</sup>The principal represents the notional amount. See Note 3 regarding value recovery instruments.

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

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<sup>l</sup>Principal amount is stated in 10 Mexican Peso Units.

<sup>m</sup>See Note 5 regarding investments in affiliated management investment companies.

<sup>n</sup>The rate shown is the annualized seven-day effective yield at period end.

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TEMPLETON GLOBAL INCOME FUND  
STATEMENT OF INVESTMENTS (UNAUDITED)

At September 30, 2018, the Fund had the following forward exchange contracts outstanding. See Note 3.

**Forward Exchange Contracts**

Currency	Counterparty <sup>a</sup>	Type	Quantity	Contract Amount*	Settlement Date	Unrealized Appreciation	Unrealized Depreciation
<b>OTC Forward Exchange Contracts</b>							
Euro	GSCO	Sell	2,676,375	3,119,481	10/04/18 \$	10,843 \$	—
Japanese Yen	JPHQ	Sell	208,350,000	1,885,128	10/04/18	50,968	—
Euro	BOFA	Sell	5,729,658	6,726,046	10/05/18	70,452	—
Euro	JPHQ	Sell	893,000	1,043,774	10/05/18	6,462	—
Indian Rupee	JPHQ	Buy	156,111,985	1,909,417 EUR	10/05/18	—	(67,858 )
Australian Dollar	CITI	Sell	2,549,800	1,963,295	10/09/18	121,050	—
Euro	UBSW	Sell	13,525,000	15,886,735	10/09/18	170,982	—
Indian Rupee	JPHQ	Buy	256,275,015	3,133,713 EUR	10/09/18	—	(114,295 )
Japanese Yen	HSBK	Sell	196,900,000	1,771,815	10/09/18	37,806	—
Japanese Yen	JPHQ	Sell	557,950,000	5,316,721	10/09/18	403,111	—
Euro	HSBK	Sell	13,422,375	15,887,125	10/10/18	289,365	—
Australian Dollar	JPHQ	Sell	6,321,500	4,539,501	10/11/18	—	(27,883 )
Euro	JPHQ	Sell	3,541,777	4,202,602	10/11/18	86,472	—
Euro	JPHQ	Sell	3,541,777	4,112,371	10/11/18	—	(3,758 )
Japanese Yen	BZWS	Sell	192,016,500	1,749,565	10/11/18	58,311	—
Japanese Yen	HSBK	Sell	555,000,000	5,252,324	10/11/18	363,965	—
Australian Dollar	JPHQ	Sell	4,216,229	3,137,317	10/12/18	91,003	—
Australian Dollar	JPHQ	Sell	8,426,771	6,004,386	10/12/18	—	(84,132 )
Japanese Yen	CITI	Sell	94,950,000	859,319	10/12/18	22,951	—
Japanese Yen	JPHQ	Sell	467,930,000	4,218,626	10/12/18	96,859	—
Australian Dollar	CITI	Sell	5,614,733	3,986,320	10/15/18	—	(70,527 )
Australian Dollar	JPHQ	Sell	3,989,500	3,019,972	10/15/18	137,414	—
Australian Dollar	JPHQ	Sell	3,989,500	2,844,928	10/15/18	—	(37,629 )
Euro	CITI	Sell	1,417,000	1,641,878	10/15/18	—	(5,441 )
Euro	GSCO	Sell	748,727	885,332	10/15/18	14,907	—
Euro	JPHQ	Sell	932,604	1,083,905	10/15/18	—	(284 )
Japanese Yen	CITI	Sell	257,910,667	2,334,935	10/15/18	62,619	—
Japanese Yen	DBAB	Sell	277,200,000	2,507,009	10/15/18	64,744	—
Euro	BOFA	Sell	6,265,500	7,138,347	10/16/18	—	(146,131 )
Euro	GSCO	Sell	1,183,000	1,390,498	10/16/18	15,103	—

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South Korean Won	CITI	Sell	616,384,000	578,764	10/16/18	23,293	—
Euro	SCNY	Sell	6,873,000	7,827,660	10/17/18	—	(163,762 )
Japanese Yen	BZWS	Sell	518,550,000	4,640,310	10/17/18	70,954	—
Japanese Yen	HSBK	Sell	372,780,000	3,337,198	10/17/18	52,337	—
Australian Dollar	JPHQ	Sell	4,614,000	3,311,011	10/18/18	—	(22,841 )
Euro	BOFA	Sell	6,549,290	7,657,168	10/18/18	41,519	—
Euro	GSCO	Sell	3,105,000	3,659,351	10/18/18	48,794	—
Japanese Yen	GSCO	Sell	133,059,715	1,195,451	10/18/18	22,869	—
Japanese Yen	BZWS	Sell	66,495,000	594,856	10/19/18	8,828	—
Japanese Yen	JPHQ	Sell	1,012,400,000	9,055,740	10/19/18	133,348	—
Euro	GSCO	Sell	3,855,546	4,523,905	10/22/18	39,152	—
Euro	MSCO	Sell	2,272,500	2,662,416	10/22/18	19,054	—
Euro	UBSW	Sell	5,829,129	6,832,031	10/22/18	51,615	—
Japanese Yen	HSBK	Sell	707,007,200	6,310,170	10/22/18	77,844	—
Euro	JPHQ	Sell	11,085,000	12,948,998	10/23/18	53,939	—
Euro	MSCO	Sell	2,272,500	2,630,907	10/23/18	—	(12,667 )
Japanese Yen	JPHQ	Sell	1,459,049,000	13,000,584	10/23/18	137,990	—
Euro	SCNY	Sell	3,955,000	4,654,639	10/24/18	53,461	—
Euro	UBSW	Sell	1,228,000	1,446,326	10/24/18	17,692	—

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TEMPLETON GLOBAL INCOME FUND  
STATEMENT OF INVESTMENTS (UNAUDITED)

**Forward Exchange Contracts**

(continued)

Currency	Counterparty <sup>a</sup>	Type	Quantity	Contract Amount*	Settlement Date	Unrealized Appreciation	Unrealized Depreciation
<b>OTC Forward Exchange Contracts</b>							
(continued)							
Euro	JPHQ	Sell	6,359,037	7,484,631	10/25/18 \$	86,041 \$	—
Japanese Yen	BZWS	Sell	125,158,380	1,147,147	10/26/18	43,537	—
Euro	BOFA	Sell	8,723,695	10,268,923	10/29/18	115,830	—
Mexican Peso	CITI	Buy	350,137,330	14,489,440 EUR	10/29/18	1,732,424	—
Mexican Peso	DBAB	Buy	129,747,300	5,368,113 EUR	10/29/18	643,262	—
Mexican Peso	HSBK	Buy	104,380,700	4,282,285 EUR	10/29/18	559,771	—
Mexican Peso	JPHQ	Buy	39,025,000	1,613,543 EUR	10/29/18	194,714	—
Mexican Peso	MSCO	Buy	117,000,000	4,826,534 EUR	10/29/18	596,564	—
South Korean Won	HSBK	Sell	12,970,000,000	12,138,512	10/30/18	446,630	—
Euro	BOFA	Sell	8,723,695	10,289,773	10/31/18	135,033	—
Euro	BZWS	Sell	2,175,778	2,551,809	10/31/18	19,114	—
Euro	GSCO	Sell	900,000	1,058,859	10/31/18	11,222	—
Euro	SCNY	Sell	4,300,311	5,042,545	10/31/18	36,806	—
Indian Rupee	DBAB	Buy	1,151,765,600	14,021,470 EUR	10/31/18	—	(533,987 )
Japanese Yen	MSCO	Sell	155,600,000	1,380,534	10/31/18	7,985	—
Euro	JPHQ	Sell	33,330	39,403	11/02/18	599	—
Indian Rupee	HSBK	Buy	610,744,000	7,451,823 EUR	11/02/18	—	(306,510 )
Euro	GSCO	Sell	1,784,250	2,098,706	11/05/18	20,923	—
Australian Dollar	CITI	Sell	2,549,800	1,882,415	11/08/18	39,777	—
Euro	JPHQ	Sell	4,312,000	5,014,627	11/08/18	—	(7,977 )
Japanese Yen	CITI	Sell	256,312,747	2,314,023	11/08/18	51,731	—
Euro	BZWS	Sell	4,094,000	4,784,515	11/09/18	15,449	—
Euro	JPHQ	Sell	3,156,669	3,688,859	11/09/18	11,681	—
Australian Dollar	CITI	Sell	5,614,733	3,987,134	11/13/18	—	(70,556 )
Australian Dollar	JPHQ	Sell	6,321,500	4,682,019	11/13/18	113,558	—
Japanese Yen	CITI	Sell	725,393,666	6,567,650	11/13/18	162,711	—
Euro	HSBK	Sell	7,662,000	8,941,286	11/14/18	12,263	—
Euro	JPHQ	Sell	916,524	1,067,635	11/14/18	—	(450 )
Mexican Peso	CITI	Buy	424,000,000	2,307,458,880 JPY	11/14/18	2,091,032	—
South Korean Won	CITI	Sell	5,173,000,000	4,837,971	11/15/18	171,935	—

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Australian Dollar	JPHQ	Sell	3,989,500	2,894,801	11/16/18	11,581	—
Euro	JPHQ	Sell	36,690,814	42,053,360	11/16/18	—	(711,756 )
Japanese Yen	CITI	Sell	76,078,500	690,593	11/16/18	18,699	—
Euro	BOFA	Sell	6,549,290	7,675,964	11/19/18	40,554	—
Japanese Yen	BZWS	Sell	66,495,000	596,152	11/19/18	8,763	—
Japanese Yen	GSCO	Sell	133,059,715	1,198,164	11/19/18	22,771	—
South Korean Won	DBAB	Sell	5,870,000,000	5,498,314	11/19/18	202,790	—
Australian Dollar	JPHQ	Sell	3,926,000	2,839,087	11/20/18	1,676	—
Euro	JPHQ	Sell	16,548,946	18,949,371	11/20/18	—	(345,584 )
Japanese Yen	BOFA	Sell	352,816,750	3,201,749	11/20/18	84,881	—
Euro	JPHQ	Sell	6,359,037	7,287,901	11/21/18	—	(126,909 )
Indonesian Rupiah	JPHQ	Buy	34,485,000,000	3,160,688 AUD	11/21/18	9,329	—
Japanese Yen	BOFA	Sell	704,526,000	6,299,917	11/21/18	75,498	—
South Korean Won	CITI	Sell	6,847,000,000	6,417,659	11/21/18	240,286	—
Euro	UBSW	Sell	6,199,607	7,136,433	11/23/18	—	(93,653 )
Euro	JPHQ	Sell	2,459,575	2,872,193	11/26/18	3,096	—
Japanese Yen	BOFA	Sell	1,567,330,000	14,285,844	11/26/18	433,441	—
Euro	GSCO	Sell	900,000	1,051,200	11/28/18	1,154	—
Japanese Yen	JPHQ	Sell	777,557,000	7,036,170	11/28/18	162,662	—
Euro	SCNY	Sell	4,385,601	5,139,617	11/29/18	22,322	—
Japanese Yen	BZWS	Sell	726,500,000	6,567,410	11/29/18	144,514	—
Japanese Yen	DBAB	Sell	509,728,000	4,623,299	11/29/18	116,858	—

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TEMPLETON GLOBAL INCOME FUND  
STATEMENT OF INVESTMENTS (UNAUDITED)

**Forward Exchange Contracts**

(continued)

Currency	Counterparty <sup>a</sup>	Type	Quantity	Contract Amount*	Settlement Date	Unrealized Appreciation	Unrealized Depreciation
<b>OTC Forward Exchange Contracts</b>							
(continued)							
Japanese Yen	HSBK	Sell	951,318,000	8,622,642	11/29/18 \$	212,158 \$	—
Euro	BZWS	Sell	1,087,889	1,281,060	11/30/18	11,535	—
Japanese Yen	BNDP	Sell	155,600,000	1,405,125	11/30/18	29,329	—
Japanese Yen	DBAB	Sell	631,276,974	5,716,157	11/30/18	134,486	—
Japanese Yen	JPHQ	Sell	47,900,000	434,014	11/30/18	10,489	—
Australian Dollar	GSCO	Sell	26,618,090	19,216,664	12/04/18	—	(23,193 )
Euro	BOFA	Sell	1,471,272	1,725,655	12/04/18	8,017	—
Euro	GSCO	Sell	2,676,375	3,134,263	12/04/18	9,726	—
Japanese Yen	HSBK	Sell	980,688,000	8,872,596	12/04/18	197,560	—
Japanese Yen	JPHQ	Sell	208,350,000	1,893,377	12/04/18	50,340	—
Euro	SCNY	Sell	1,325,806	1,540,942	12/06/18	—	(7,196 )
Euro	BOFA	Sell	2,515,974	2,943,991	12/07/18	5,792	—
Japanese Yen	CITI	Sell	153,700,000	1,393,093	12/10/18	32,562	—
Japanese Yen	CITI	Sell	496,800,000	4,496,050	12/11/18	97,947	—
Japanese Yen	HSBK	Sell	1,175,942,800	10,643,943	12/11/18	233,481	—
South Korean Won	DBAB	Sell	5,874,000,000	5,530,813	12/11/18	227,965	—
Japanese Yen	DBAB	Sell	167,200,000	1,514,671	12/12/18	34,305	—
Japanese Yen	HSBK	Sell	505,050,000	4,574,728	12/12/18	103,084	—
Australian Dollar	CITI	Sell	5,634,533	4,001,927	12/13/18	—	(71,149 )
Japanese Yen	CITI	Sell	230,997,000	2,088,467	12/13/18	43,020	—
Euro	JPHQ	Sell	916,524	1,070,033	12/14/18	—	(1,086 )
Japanese Yen	JPHQ	Sell	102,242,000	924,623	12/14/18	19,181	—
Japanese Yen	SCNY	Sell	152,158,000	1,374,508	12/14/18	27,017	—
Euro	GSCO	Sell	748,727	881,326	12/17/18	6,033	—
Euro	BOFA	Sell	6,549,290	7,693,287	12/18/18	36,084	—
Japanese Yen	BOFA	Sell	352,816,750	3,181,395	12/18/18	55,484	—
Japanese Yen	CITI	Sell	1,207,320,000	11,060,855	12/18/18	364,153	—
Japanese Yen	DBAB	Sell	186,830,000	1,716,210	12/18/18	60,919	—
Japanese Yen	GSCO	Sell	133,083,710	1,200,835	12/18/18	21,730	—
Japanese Yen	HSBK	Sell	187,120,000	1,717,209	12/18/18	59,350	—

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Japanese Yen	JPHQ	Sell	197,300,000	1,775,350	12/18/18	27,297	—
Japanese Yen	MSCO	Sell	245,000,000	2,203,158	12/18/18	32,489	—
South Korean Won	CITI	Sell	2,579,000,000	2,399,181	12/20/18	70,348	—
Euro	BZWS	Sell	1,087,889	1,291,232	12/28/18	17,998	—
Japanese Yen	DBAB	Sell	303,441,000	2,703,622	12/28/18	12,219	—
Japanese Yen	JPHQ	Sell	956,388,000	8,521,033	12/28/18	38,245	—
Indonesian Rupiah	JPHQ	Buy	111,570,000,000	10,146,417 AUD	1/11/19	17,194	—
Japanese Yen	BZWS	Sell	474,230,000	4,311,495	1/11/19	100,545	—
Japanese Yen	GSCO	Sell	69,178,000	628,719	1/11/19	14,450	—
Japanese Yen	JPHQ	Sell	557,950,000	5,069,438	1/11/19	115,092	—
Japanese Yen	JPHQ	Sell	154,420,000	1,419,301	1/16/19	47,572	—
Japanese Yen	SCNY	Sell	219,020,000	2,024,214	1/22/19	77,700	—
Japanese Yen	BZWS	Sell	146,100,000	1,351,852	1/24/19	53,197	—
Japanese Yen	DBAB	Sell	95,240,000	878,201	1/24/19	31,631	—
Japanese Yen	CITI	Sell	178,564,000	1,657,853	1/25/19	70,505	—
Japanese Yen	JPHQ	Sell	275,000,000	2,551,044	1/25/19	106,427	—
Japanese Yen	HSBK	Sell	817,266,455	7,676,026	1/31/19	407,426	—
Japanese Yen	CITI	Sell	111,910,667	1,056,334	2/14/19	59,905	—
Australian Dollar	JPHQ	Sell	3,989,500	2,942,157	2/15/19	55,790	—
Japanese Yen	JPHQ	Sell	100,450,000	918,442	2/15/19	23,984	—
Japanese Yen	HSBK	Sell	286,780,000	2,623,644	2/19/19	69,189	—
Japanese Yen	JPHQ	Sell	3,794,339,000	34,736,197	2/19/19	938,626	—



TEMPLETON GLOBAL INCOME FUND  
STATEMENT OF INVESTMENTS (UNAUDITED)

**Forward Exchange Contracts**

(continued)

Currency	Counterparty <sup>a</sup>		Quantity	Contract Amount*	Settlement Date	Unrealized Appreciation	Unrealized Depreciation	
	Type							
<b>OTC Forward Exchange Contracts</b>								
(continued)								
Japanese Yen	SCNY	Sell	103,657,300	944,228	2/19/19 \$	20,914 \$	—	
South Korean Won	HSBK	Sell	7,321,000,000	6,551,817	2/19/19	—	(72,563 )	
Japanese Yen	CITI	Sell	1,438,294,600	13,207,602	2/21/19	394,125	—	
Japanese Yen	DBAB	Sell	1,279,817,000	11,756,217	2/21/19	354,585	—	
Japanese Yen	CITI	Sell	207,460,000	1,874,328	3/20/19	22,091	—	
Japanese Yen	SCNY	Sell	696,345,000	6,276,092	3/25/19	56,507	—	
Japanese Yen	CITI	Sell	220,552,000	1,987,173	3/26/19	17,097	—	
Japanese Yen	DBAB	Sell	187,160,000	1,686,628	3/26/19	14,825	—	
Japanese Yen	HSBK	Sell	1,286,140,000	11,575,376	3/26/19	86,958	—	
Total Forward Exchange Contracts						\$	17,396,221 \$	(3,129,777 )
Net unrealized appreciation (depreciation)						\$	14,266,444	

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

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

At September 30, 2018, the Fund had the following interest rate swap contracts outstanding. See Note 3.

**Interest Rate Swap Contracts**

Description	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized
				Appreciation (Depreciation)
<b>Centrally Cleared Swap Contracts</b>				
Receive Floating 3-month USD LIBOR	Quarterly			
Pay Fixed 1.914%	Semi-Annual	1/22/25	\$ 35,260,000 \$	2,387,491

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Receive Floating 3-month USD LIBOR	Quarterly			
Pay Fixed 1.970%	Semi-Annual	1/23/25	17,628,000	1,135,911
Receive Floating 3-month USD LIBOR	Quarterly			
Pay Fixed 1.973%	Semi-Annual	1/27/25	10,404,000	668,559
Receive Floating 3-month USD LIBOR	Quarterly			
Pay Fixed 1.942%	Semi-Annual	1/30/25	5,500,000	363,991
Receive Floating 3-month USD LIBOR	Quarterly			
Pay Fixed 1.978%	Semi-Annual	3/27/25	800,000	51,764
Receive Floating 3-month USD LIBOR	Quarterly			
Pay Fixed 1.985%	Semi-Annual	3/27/25	800,000	51,419
Receive Floating 3-month USD LIBOR	Quarterly			
Pay Fixed 2.449%	Semi-Annual	7/02/25	6,340,000	242,432
Receive Floating 3-month USD LIBOR	Quarterly			
Pay Fixed 2.310%	Semi-Annual	7/29/25	16,220,000	770,243
Receive Floating 3-month USD LIBOR	Quarterly			
Pay Fixed 2.752%	Semi-Annual	7/29/45	23,960,000	1,708,941
Receive Floating 3-month USD LIBOR	Quarterly			
Pay Fixed 2.378%	Semi-Annual	11/18/46	56,100,000	7,835,184
Receive Floating 3-month USD LIBOR	Quarterly			
Pay Fixed 2.794%	Semi-Annual	3/13/47	10,100,000	660,146
Receive Floating 3-month USD LIBOR	Quarterly			
Pay Fixed 2.537%	Semi-Annual	4/13/47	12,300,000	1,343,447
Receive Floating 3-month USD LIBOR	Quarterly			
Pay Fixed 2.980%	Semi-Annual	2/20/48	12,196,000	324,721
Receive Floating 3-month USD LIBOR	Quarterly			
Pay Fixed 3.002%	Semi-Annual	2/22/48	12,196,000	313,495

TEMPLETON GLOBAL INCOME FUND  
STATEMENT OF INVESTMENTS (UNAUDITED)

**Interest Rate Swap Contracts** (continued)

Description	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
<b>Centrally Cleared Swap Contracts</b> (continued)				
Receive Floating 3-month USD LIBOR		Quarterly		
Pay Fixed 3.019%	Semi-Annual	2/23/48	\$ 12,196,000	\$ 272,249
TotalInterestRateSwapContracts.				\$ 18,129,993

See Abbreviations on page 13.

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 a closed-end management investment company and applies the specialized accounting and reporting guidance in U.S. Generally Accepted Accounting Principles (U.S. GAAP).

### 2. FINANCIAL INSTRUMENT VALUATION

The Fund's investments in financial instruments are carried at fair value daily. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants on the measurement date. The Fund calculates the net asset value (NAV) per share each business day as of 4 p.m. Eastern time or the regularly scheduled close of the New York Stock Exchange (NYSE), whichever is earlier. Under compliance policies and procedures approved by the Fund's Board of Trustees (the Board), the Fund's administrator has responsibility for oversight of valuation, including leading the cross-functional Valuation Committee (VC). The VC provides administration and oversight of the Fund's valuation policies and procedures, which are approved annually by the Board. Among other things, these procedures allow the Fund to utilize independent pricing services, quotations from securities and financial instrument dealers, and other market sources to determine fair value.

Debt securities generally trade in the over-the-counter (OTC) market rather than on a securities exchange. The Fund's pricing services use multiple valuation techniques to determine fair value. In instances where sufficient market activity exists, the pricing services may utilize a market-based approach through which quotes from market makers are used to determine fair value. In instances where sufficient market activity may not exist or is limited, the pricing services also utilize proprietary valuation models which may consider market characteristics such as benchmark yield curves, credit spreads, estimated default rates, anticipated market interest rate volatility, coupon rates, anticipated timing of principal repayments, underlying collateral, and other unique security features in order to estimate the relevant cash flows, which are then discounted to calculate the fair value. Securities denominated in a foreign currency are converted into their U.S. dollar equivalent at the foreign exchange rate in effect at 4 p.m. Eastern time on the date that the values of the foreign debt securities are determined.

Investments in open-end mutual funds are valued at the closing NAV.

Certain derivative financial instruments are centrally cleared or trade in the OTC market. The Fund's pricing services use various techniques including industry standard option pricing models and proprietary discounted cash flow models to determine the fair value of those instruments. The Fund's net benefit or obligation under the derivative contract, as measured by the fair value of the contract, is included in net assets.

The Fund has procedures to determine the fair value of financial instruments for which market prices are not reliable or readily available. Under these procedures, the VC convenes on a regular basis to review such financial instruments and considers a number of factors, including significant unobservable valuation inputs, when arriving at fair value. The VC primarily employs a market-based approach which may use related or comparable assets or liabilities, recent transactions, market multiples, book values, and other relevant information for the investment to determine the fair value of the investment. An income-based valuation approach may also be used in which the anticipated future cash flows of the investment are discounted to calculate fair value. Discounts may also be applied due to the nature or duration of any restrictions on the disposition of the investments. Due to the inherent uncertainty of valuations of such investments, the fair values may differ significantly from the values that would have been used had an active market existed. The VC employs various methods for calibrating these valuation approaches including a regular review of key inputs and assumptions, transactional back-testing or disposition analysis, and reviews of any related market activity.

TEMPLETON GLOBAL INCOME FUND

NOTES TO STATEMENT OF INVESTMENTS (UNAUDITED)

### 3. DERIVATIVE FINANCIAL INSTRUMENTS

The Fund invested in derivative financial instruments 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 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/or the potential for market movements.

Derivative counterparty credit risk is managed through a formal evaluation of the creditworthiness of all potential counterparties. The Funds attempts to reduce its exposure to counterparty credit risk on OTC derivatives, whenever possible, by entering into International Swaps and Derivatives Association (ISDA) master agreements with certain counterparties. These agreements contain various provisions, including but not limited to collateral requirements, events of default, or early termination. Termination events applicable to the counterparty include certain deteriorations in the credit quality of the counterparty. Termination events applicable to the Fund include failure of the Fund to maintain certain net asset levels and/or limit the decline in net assets over various periods of time. In the event of default or early termination, the ISDA master agreement gives the non-defaulting party the right to net and close-out all transactions traded, whether or not arising under the ISDA agreement, to one net amount payable by one counterparty to the other. Early termination by the counterparty may result in an immediate payment by the Fund of any net liability owed to that counterparty under the ISDA agreement.

Collateral requirements differ by type of derivative. Collateral or initial margin requirements are set by the broker or exchange clearing house for exchange traded and centrally cleared derivatives. Initial margin deposited is held at the exchange and can be in the form of cash and/or securities. For OTC derivatives traded under an ISDA master agreement, posting of collateral is required by either the Fund or the applicable counterparty if the total net exposure of all OTC derivatives with the applicable counterparty exceeds the minimum transfer amount, which typically ranges from \$100,000 to \$250,000, and can vary depending on the counterparty and the type of the agreement. Generally, collateral is determined at the close of Fund business each day and any additional collateral required due to changes in derivative values may be delivered by the Fund or the counterparty the next business day, or within a few business days. Collateral pledged and/or received by the Fund for OTC derivatives, if any, is held in segregated accounts with the Fund's custodian/counterparty broker and can be in the form of cash and/or securities. Unrestricted cash may be invested according to the Fund's investment objectives. To the extent that the amounts due to the Fund from its counterparties are not subject to collateralization or are not fully collateralized, the Fund bears the risk of loss from counterparty non-performance.

At September 30, 2018, the Fund received \$5,688,694 in United Kingdom Treasury Bonds and U.S. Treasury Bills, Bonds and Notes as collateral for derivatives.

The Fund entered into OTC forward exchange contracts primarily to manage and/or 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.

The Fund entered into interest rate swap contracts primarily 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 amount. These agreements may be privately negotiated in the over-the-counter market (OTC interest rate swaps) or may be executed on a registered exchange (centrally cleared interest rate swaps). For centrally cleared interest rate swaps, required initial margins are pledged by the Fund, and the daily change in fair value is accounted for as a variation margin payable or receivable. 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.

The Fund invests in value recovery instruments (VRI) primarily to gain exposure to economic growth. Periodic payments from VRI are dependent on established benchmarks for underlying variables. VRI has a notional amount, which is used to calculate amounts of payments to holders. Payments are recorded upon receipt as realized gains. The risks of investing in VRI include growth risk, liquidity, and the potential loss of investment.

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TEMPLETON GLOBAL INCOME FUND

NOTES TO STATEMENT OF INVESTMENTS (UNAUDITED)

#### 4. CONCENTRATION OF RISK

Investing in foreign securities may include certain risks and considerations not typically associated with investing in U.S. securities, such as fluctuating currency values and changing local and regional economic, political and social conditions, which may result in greater market volatility. In addition, certain foreign securities may not be as liquid as U.S. securities.

#### 5. INVESTMENTS IN AFFILIATED MANAGEMENT INVESTMENT COMPANIES

The Fund invests in one or more affiliated management investment companies for purposes other than exercising a controlling influence over the management or policies. During the period ended September 30, 2018, the Fund held investments in affiliated management investment companies as follows:

	Number of Shares Held at Beginning of Period		Gross		Number of Shares Held at End of Period	Value at End of Period	Dividend Income	Realized Gain (Loss)	Net Change in Unrealized Appreciation (Depreciation)
	Additions	Reductions							
<b>Non-Controlled Affiliates</b>									
Institutional Fiduciary Trust									
Money Market									
Portfolio, 1.69%.	123,219,957	272,007,648	(159,950,806 )	235,276,799	\$ 235,276,799	\$ 2,266,115	\$ —	\$ —	

#### 6. FAIR VALUE MEASUREMENTS

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 financial instruments and are summarized in the following fair value hierarchy:

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

The input levels are not necessarily an indication of the risk or liquidity associated with financial instruments at that level.

For movements between the levels within the fair value hierarchy, the Fund has adopted a policy of recognizing the transfers as of the date of the underlying event which caused the movement.

A summary of inputs used as of September 30, 2018, in valuing the Fund's assets and liabilities carried at fair value, is as follows:

	Level 1	Level 2	Level 3	Total
<b>Assets:</b>				
Investments in Securities:				

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Foreign Government and Agency Securities	\$	—\$	465,769,142 \$	—\$	465,769,142
Short Term Investments		269,048,963	100,571,735	—	369,620,698
Total Investments in Securities	\$	269,048,963 \$	566,340,877 \$	—\$	835,389,840
Other Financial Instruments:					
Forward Exchange Contracts	\$	—\$	17,396,221 \$	—\$	17,396,221
Swap Contracts.		—	18,129,993	—	18,129,993
Total Other Financial Instruments	\$	—\$	35,526,214 \$	—\$	35,526,214

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## TEMPLETON GLOBAL INCOME FUND

## NOTES TO STATEMENT OF INVESTMENTS (UNAUDITED)

		Level 1	Level 2	Level 3	Total
<b>Liabilities:</b>					
Other Financial Instruments:					
Forward Exchange Contracts	\$	-\$	3,129,777 \$	-\$	3,129,777

aFor detailed categories, see the accompanying Statement of Investments.

**7. NEW ACCOUNTING PRONOUNCEMENTS**

In August 2018, the Financial Accounting Standards Board issued Accounting Standards Update (ASU) No. 2018-13, Fair Value Measurement (Topic 820): Disclosure Framework—Changes to the Disclosure Requirements for Fair Value Measurements. The amendments in the ASU modify the disclosure requirements on fair value measurements in Topic 820. The ASU is effective for interim and annual reporting periods beginning after December 15, 2019. Management is currently evaluating the impact, if any, of applying this provision.

**8. SUBSEQUENT EVENTS**

The Fund has evaluated subsequent events through the issuance of the Statement of Investments and determined that no events have occurred that require disclosure.

**Abbreviations**

<b>Counterparty</b>	<b>Currency</b>	<b>Selected Portfolio</b>
<b>BNDP</b> BNP Paribas	<b>ARS</b> Argentine Peso	<b>ARPP7DRR</b> Argentina Central Bank 7 Day Repo Rate
<b>BOFA</b> Bank of America Corp.	<b>AUD</b> Australian Dollar	<b>BADLAR</b> Argentina Deposit Rates Badlar Private
<b>BZWS</b> Barclays Bank PLC	<b>BRL</b> Brazilian Real	Banks ARS
<b>CITI</b> Citigroup, Inc.	<b>COP</b> Colombian Peso	<b>FRN</b> Floating Rate Note
<b>DBAB</b> Deutsche Bank AG	<b>EUR</b> Euro	<b>GDP</b> Gross Domestic Product
<b>GSCO</b> The Goldman Sachs Group, Inc.	<b>GHS</b> Ghanaian Cedi	<b>LIBOR</b> London InterBank Offered Rate
<b>HSBK</b> HSBC Bank PLC	<b>IDR</b> Indonesian Rupiah	<b>VRI</b> Value Recovery Instruments
<b>JPHQ</b> JP Morgan Chase & Co.	<b>INR</b> Indian Rupee	
<b>MSCO</b> Morgan Stanley	<b>JPY</b> Japanese Yen	
<b>SCNY</b> Standard Chartered Bank	<b>KRW</b> South Korean Won	
<b>UBSW</b> UBS AG	<b>MXN</b> Mexican Peso	
	<b>PEN</b> Peruvian Nuevo Sol	
	<b>PHP</b> Philippine Peso	
	<b>USD</b> United States Dollar	

For additional information on the Fund's 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 provide reasonable assurance that information required to be disclosed in the Registrant's filings under the Securities Exchange Act of 1934, as amended, 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 changes in the Registrant's internal control over financial reporting that occurred during the period covered by this report that has materially affected, or is reasonably likely to materially affect the internal control over financial reporting.

**Item 3. Exhibits.**

(a) Certification pursuant to Section 30a-2 under the Investment Company Act of 1940 of Matthew T. Hinkle, Chief Executive Officer - Finance and Administration, and Robert G. Kubilis, 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/MATTHEW T. HINKLE

Matthew T. Hinkle

Chief Executive Officer -

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Finance and Administration

Date November 27, 2018

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/MATTHEW T. HINKLE

Matthew T. Hinkle

Chief Executive Officer -

Finance and Administration

Date November 27, 2018

By /s/ROBERT G. KUBILIS

Robert G. Kubilis

Chief Financial Officer and

Chief Accounting Officer

Date November 27, 2018