

FRANKLIN TEMPLETON SERIES II FUND

FRANKLIN FLOATING RATE II FUND - 11520

REPORTING FUND REPORT - 1 NOVEMBER 2012 to 31 OCTOBER 2013



Fund No	Fund Name	Share Class	ISIN	Reporting Period	Statement under Regulation 92(1)(e)*	Excess of Reported Income per Unit in Base Currency	Base Currency	Fund Distribution Date	17 December 2012			16 January 2013			15 February 2013			15 March 2013		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
11520	Franklin Floating Rate II Fund	I (Mdis) USD	LU0327774492	01/11/2012 - 31/10/2013	Y	0.0016	USD	30 April 2014	0.0270	USD	Mdis	0.0260	USD	Mdis	0.0260	USD	Mdis	0.0260	USD	Mdis
11520	Franklin Floating Rate II Fund	A (Ydis) USD	LU0291600822	01/11/2012 - 31/10/2013	Y	0.0002	USD	30 April 2014	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis
11520	Franklin Floating Rate II Fund	I (Qdis) EUR-H1	LU0949124233	15/07/2013 - 31/10/2013	Y	0.0019	USD	30 April 2014	N/A	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis
11520	Franklin Floating Rate II Fund	A (Acc) USD	LU0291595725	01/03/2013 - 31/10/2013	Y	0.3696	USD	30 April 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
11520	Franklin Floating Rate II Fund	I (Acc) USD	LU0291601986	01/03/2013 - 31/10/2013	Y	0.4063	USD	30 April 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
11520	Franklin Floating Rate II Fund	A (Acc) EUR-H1	LU0291599800	01/03/2013 - 31/10/2013	Y	0.3525	USD	30 April 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
11520	Franklin Floating Rate II Fund	I (Acc) EUR-H1	LU0291605201	01/03/2013 - 31/10/2013	Y	0.3838	USD	30 April 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
11520	Franklin Floating Rate II Fund	W (Acc) USD	LU0871812862	31/01/2013 - 31/10/2013	Y	0.2522	USD	30 April 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

\* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.

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Subscriptions to shares of the Fund can only be made on the basis of the current prospectus of the Fund accompanied by the latest available audited annual report and the latest semiannual report if published thereafter.

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An investment in the Fund entails risks which are described in the Fund's prospectus. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks that may increase the risk profile of the fund and are more fully described in the Fund's prospectus.

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Please consult your financial advisor before deciding to invest. A copy of the latest prospectus, the annual report and semi-annual report, if published thereafter can be found, on our website [www.ftdocuments.com](http://www.ftdocuments.com) or can be obtained, free of charge, from Franklin Templeton

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