

## FRANKLIN TEMPLETON SERIES II FUND

### FRANKLIN TEMPLETON EMERGING MARKET INVESTMENT GRADE DEBT FUND - 16243

#### REPORTING FUND REPORT - 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	Distribution date - N/A		
									Rate per share in Base	Base CCY	Dist Type
16243	Franklin Templeton Emerging Market Investment Grade Debt Fund	I (Acc) USD	LU0726995649	01/03/2013 - 31/10/2013	Y	0.2293	USD	30 April 2014	N/A	USD	Acc
16243	Franklin Templeton Emerging Market Investment Grade Debt Fund	I (Acc) EUR	LU0726995995	01/03/2013 - 31/10/2013	Y	0.4573	USD	30 April 2014	N/A	USD	Acc
16243	Franklin Templeton Emerging Market Investment Grade Debt Fund	I (Acc) EUR-H1	LU0726996290	01/03/2013 - 31/10/2013	Y	0.7482	USD	30 April 2014	N/A	USD	Acc

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

Franklin Templeton Emerging Market Investment Grade Debt Fund has been granted UK Reporting Fund status since 1 March 2013

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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.

The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. **Past performance is not an indicator or a guarantee of future performance.** Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

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.ftidocuments.com](http://www.ftidocuments.com) or can be obtained, free of charge, from Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg - Tel: +352-46 66 67-1 - Fax: +352-46 66 76. Issued by Franklin Templeton International Services, S.à r.l.

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