

FRANKLIN TEMPLETON SERIES II FUND

FRANKLIN FLOATING RATE II FUND

REPORTING FUND REPORT - 1 NOVEMBER 2013 to 31 OCTOBER 2014



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	09 December 2013			09 January 2014			10 February 2014			10 March 2014		
									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	01/11/2013 - 31/10/2014	Y	0.0000	USD	30 April 2015	0.0280	USD	Mdis	0.0290	USD	Mdis	0.0260	USD	Mdis	0.0210	USD	Mdis
11520	Franklin Floating Rate II Fund	A (Ydis) USD	LU0291600822	01/11/2013 - 31/10/2014	Y	0.0011	USD	30 April 2015	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	01/11/2013 - 31/10/2014	Y	0.0011	USD	30 April 2015	N/A	USD	Qdis	N/A	USD	Qdis	0.0930	USD	Qdis	N/A	USD	Qdis
11520	Franklin Floating Rate II Fund	A (Acc) USD	LU0291595725	01/11/2013 - 31/10/2014	Y	0.4055	USD	30 April 2015	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	01/11/2013 - 31/10/2014	Y	0.4487	USD	30 April 2015	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	01/11/2013 - 31/10/2014	Y	0.3999	USD	30 April 2015	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	01/11/2013 - 31/10/2014	Y	0.4362	USD	30 April 2015	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	01/11/2013 - 31/10/2014	Y	0.5469	USD	30 April 2015	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
11520	Franklin Floating Rate II Fund	W (Acc) EUR-H1	LU1065182971	23/05/2014 - 31/10/2014	Y	0.2280	USD	30 April 2015	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.

IMPORTANT INFORMATION

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08 April 2014			08 May 2014			09 June 2014			08 July 2014			08 August 2014			08 September 2014			08 October 2014			03 November 2014			10 November 2014		
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	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	Rate per share in Base	Base CCY	Dist Type
0.0260	USD	Mdis	0.0250	USD	Mdis	0.0280	USD	Mdis	0.0280	USD	Mdis	0.0310	USD	Mdis	0.0310	USD	Mdis	0.0290	USD	Mdis	N/A	USD	Mdis	0.0320	USD	Mdis
N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	0.3070	USD	Ydis	N/A	USD	Ydis
N/A	USD	Qdis	0.0770	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.0970	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1050	USD	Qdis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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