

FRANKLIN TEMPLETON SERIES II FUND

FRANKLIN UPPER TIER FLOATING RATE FUND

REPORTING FUND REPORT - 28 AUGUST 2014 to 31 OCTOBER 2014



										10 November 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	Rate per share in Base	Base CCY	Dist Type	
19298	Franklin Upper Tier Floating Rate Fund	I (Qdis) USD	LU1098631903	28/08/2014 - 31/10/2014	Y	0.0004	USD	30 April 2015	0.0060	USD	Qdis	
19298	Franklin Upper Tier Floating Rate Fund	I (Qdis) EUR-H1	LU1098632463	29/08/2014 - 31/10/2014	Y	0.0000	USD	30 April 2015	0.0100	USD	Qdis	
19298	Franklin Upper Tier Floating Rate Fund	I (Qdis) CHF-H1	LU1098632893	29/08/2014 - 31/10/2014	Y	0.0003	USD	30 April 2015	0.0050	USD	Qdis	

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

Franklin Upper Tier Floating Rate Fund has been granted UK Reporting Fund status since 28 August 2014

IMPORTANT INFORMATION

FOR EXISTING INVESTORS ONLY, THIS FUND IS NOT REGISTERED FOR DISTRIBUTION IN THE UK AND IS AVAILABLE ON A PRIVATE PLACEMENT BASIS ONLY. This Fund should not be promoted or materials distributed.

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