

FRANKLIN TEMPLETON SERIES II FUND

FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES 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	03 November 2014		
									Rate per share in Base	Base CCY	Dist Type
17007	Franklin Emerging Market Debt Opportunities II Fund	I (Ydis) EUR	LU0855227368	01/11/2013 - 31/10/2014	Y	0.0003	EUR	30 April 2015	0.5660	EUR	Ydis

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

Franklin Emerging Market Debt Opportunities II Fund has been granted UK Reporting Fund status since 1 November 2012

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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