

FRANKLIN TEMPLETON SERIES II FUND

FRANKLIN MULTI-SECTOR CREDIT INCOME FUND

REPORTING FUND REPORT - 2 OCTOBER 2015 to 31 OCTOBER 2015



HMRC Ref 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	02 November 2015			09 November 2015		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0030-0021	Franklin Multi-Sector Credit Income Fund	I (Acc) USD	LU1280887503	02/10/2015 - 31/10/2015	Y	0.0127	USD	30 April 2016	N/A	USD	Acc	N/A	USD	Acc
F0030-0022	Franklin Multi-Sector Credit Income Fund	I (Acc) GBP-H1	LU1280887685	02/10/2015 - 31/10/2015	Y	0.0193	USD	30 April 2016	N/A	USD	Acc	N/A	USD	Acc
F0030-0023	Franklin Multi-Sector Credit Income Fund	I (Ydis) USD	LU1280887768	02/10/2015 - 31/10/2015	Y	0.0000	USD	30 April 2016	0.0190	USD	Ydis	N/A	USD	Ydis
F0030-0024	Franklin Multi-Sector Credit Income Fund	I (Ydis) GBP-H1	LU1280887842	02/10/2015 - 31/10/2015	Y	0.0000	USD	30 April 2016	0.0190	USD	Ydis	N/A	USD	Ydis
F0030-0025	Franklin Multi-Sector Credit Income Fund	I (Ydis) EUR	LU1280887925	02/10/2015 - 31/10/2015	Y	0.0000	USD	30 April 2016	0.0190	USD	Ydis	N/A	USD	Ydis
F0030-0026	Franklin Multi-Sector Credit Income Fund	I (Ydis) EUR-H1	LU1280888063	02/10/2015 - 31/10/2015	Y	0.0000	USD	30 April 2016	0.0200	USD	Ydis	N/A	USD	Ydis
F0030-0027	Franklin Multi-Sector Credit Income Fund	I (Acc) EUR-H1	LU1280888147	02/10/2015 - 31/10/2015	Y	0.0144	USD	30 April 2016	N/A	USD	Acc	N/A	USD	Acc
F0030-0028	Franklin Multi-Sector Credit Income Fund	I (Qdis) EUR-H1	LU1280888220	02/10/2015 - 31/10/2015	Y	0.0000	USD	30 April 2016	N/A	USD	Qdis	0.0200	USD	Qdis
F0030-0029	Franklin Multi-Sector Credit Income Fund	I (Acc) CHF-H1	LU1280888493	02/10/2015 - 31/10/2015	Y	0.0131	USD	30 April 2016	N/A	USD	Acc	N/A	USD	Acc
F0030-0030	Franklin Multi-Sector Credit Income Fund	W (Ydis) USD	LU1280888659	02/10/2015 - 31/10/2015	Y	0.0000	USD	30 April 2016	0.0190	USD	Ydis	N/A	USD	Ydis
F0030-0031	Franklin Multi-Sector Credit Income Fund	W (Ydis) EUR-H1	LU1280888733	02/10/2015 - 31/10/2015	Y	0.0000	USD	30 April 2016	0.0200	USD	Ydis	N/A	USD	Ydis
F0030-0032	Franklin Multi-Sector Credit Income Fund	W (Ydis) CHF-H1	LU1280888816	02/10/2015 - 31/10/2015	Y	0.0000	USD	30 April 2016	0.0200	USD	Ydis	N/A	USD	Ydis
F0030-0033	Franklin Multi-Sector Credit Income Fund	A (Ydis) USD	LU1280888907	02/10/2015 - 31/10/2015	Y	0.0000	USD	30 April 2016	0.0190	USD	Ydis	N/A	USD	Ydis
F0030-0034	Franklin Multi-Sector Credit Income Fund	A (Ydis) EUR-H1	LU1280889038	02/10/2015 - 31/10/2015	Y	0.0000	USD	30 April 2016	0.0200	USD	Ydis	N/A	USD	Ydis
F0030-0035	Franklin Multi-Sector Credit Income Fund	A (Ydis) CHF-H1	LU1280889111	02/10/2015 - 31/10/2015	Y	0.0000	USD	30 April 2016	0.0200	USD	Ydis	N/A	USD	Ydis

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

Franklin Multi-Sector Credit Income Fund has been granted UK Reporting Fund status since 2 October 2015

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