

FRANKLIN TEMPLETON SERIES II FUND

FRANKLIN UPPER TIER FLOATING RATE FUND

REPORTING FUND REPORT - 1 NOVEMBER 2014 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	09 February 2015			08 May 2015			10 August 2015			09 November 2015		
									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
F0030-0017	Franklin Upper Tier Floating Rate Fund	I (Qdis) USD	LU1098631903	01/11/2014 - 31/10/2015	Y	0.0000	USD	30 April 2016	0.0680	USD	Qdis	0.0900	USD	Qdis	0.0710	USD	Qdis	0.0960	USD	Qdis
F0030-0018	Franklin Upper Tier Floating Rate Fund	I (Qdis) EUR-H1	LU1098632463	01/11/2014 - 31/10/2015	Y	0.0000	USD	30 April 2016	0.0740	USD	Qdis	0.0790	USD	Qdis	0.0810	USD	Qdis	0.0980	USD	Qdis
F0030-0019	Franklin Upper Tier Floating Rate Fund	I (Qdis) CHF-H1	LU1098632893	01/11/2014 - 31/10/2015	Y	0.0000	USD	30 April 2016	0.0640	USD	Qdis	0.0820	USD	Qdis	0.0780	USD	Qdis	0.0990	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

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 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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