

FRANKLIN TEMPLETON SERIES II FUND

FRANKLIN EMERGING MARKET CORPORATE DEBT 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	08 July 2015			10 August 2015			08 September 2015			08 October 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	Rate per share in Base	Base CCY	Dist Type
F0030-0009	Franklin Emerging Market Corporate Debt Fund	I (Acc) USD	LU0726995136	01/11/2014 - 31/10/2015	Y	0.5378	USD	30 April 2016	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0010	Franklin Emerging Market Corporate Debt Fund	I (Acc) EUR	LU0726995219	01/11/2014 - 26/06/2015	N	0.0010	USD	30 April 2016	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0011	Franklin Emerging Market Corporate Debt Fund	I (Acc) EUR-H1	LU0726995482	01/11/2014 - 31/10/2015	Y	0.6104	USD	30 April 2016	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0020	Franklin Emerging Market Corporate Debt Fund	Y (Mdis) EUR	LU1244551542	26/06/2015 - 31/10/2015	Y	0.0190	USD	30 April 2016	0.0070	USD	Mdis	0.0460	USD	Mdis	0.0470	USD	Mdis	0.0460	USD	Mdis	0.0470	USD	Mdis

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

Franklin Emerging Market Corporate Debt Fund has been granted UK Reporting Fund status since 1 March 2013

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