

FRANKLIN TEMPLETON SERIES II FUND

FRANKLIN EMERGING MARKET INVESTMENT GRADE 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	Distribution date - N/A		
									Rate per share in Base	Base CCY	Dist Type
F0030-0012	Franklin Emerging Market Investment Grade Debt Fund	I (Acc) USD	LU0726995649	01/11/2014 - 31/10/2015	Y	0.4808	USD	30 April 2016	N/A	USD	Acc
F0030-0013	Franklin Emerging Market Investment Grade Debt Fund	I (Acc) EUR	LU0726995995	01/11/2014 - 31/10/2015	Y	0.6521	USD	30 April 2016	N/A	USD	Acc
F0030-0014	Franklin Emerging Market Investment Grade Debt Fund	I (Acc) EUR-H1	LU0726996290	01/11/2014 - 31/10/2015	Y	0.5449	USD	30 April 2016	N/A	USD	Acc

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

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

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Subscriptions to shares of the Fund can only be made on the basis of the current prospectus of the Fund accompanied by the latest available audited annual report and the latest semi annual report if published thereafter.

Investments entail risks. **The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance.** Currency fluctuations may affect the value of overseas investments.

When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

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.

No shares of the Fund may be directly or indirectly offered or sold to nationals or residents of the United States of America. The Fund is only registered for public distribution in Luxembourg. All or most of the protections provided by the UK Regulatory System will not apply to SICAV Franklin Templeton Series II Funds investors. Any research and analysis contained in this document has been procured by Franklin Templeton Investments for its own purposes and is provided to you only incidentally. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time.

There is no guarantee that the Fund will achieve its objective. Please consult your financial advisor before deciding to invest. A copy of the latest prospectus, the annual report and semi-annual report, if published thereafter can be found, on our website www.ftdocuments.com or can be obtained, free of charge, from Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg - Tel: +352-46 66 67-1 - Fax: +352-46 66 76. Issued by Franklin Templeton International Services, S.à r.l.