

**FRANKLIN TEMPLETON SERIES II FUND**

**FRANKLIN FLOATING RATE II 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 December 2014			09 January 2015			09 February 2015			09 March 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
F0030-0001	Franklin Floating Rate II Fund	I (Mdis) USD	LU0327774492	01/11/2014 - 31/10/2015	Y	0.0000	USD	30 April 2016	0.0330	USD	Mdis	0.0360	USD	Mdis	0.0360	USD	Mdis	0.0340	USD	Mdis
F0030-0002	Franklin Floating Rate II Fund	A (Ydis) USD	LU0291600822	01/11/2014 - 31/10/2015	Y	0.0000	USD	30 April 2016	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis
F0030-0004	Franklin Floating Rate II Fund	W (acc) USD	LU0871812862	01/11/2014 - 31/10/2015	Y	0.4767	USD	30 April 2016	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0005	Franklin Floating Rate II Fund	A (Acc) USD	LU0291595725	01/11/2014 - 31/10/2015	Y	0.5286	USD	30 April 2016	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0006	Franklin Floating Rate II Fund	A (Acc) EUR-H1	LU0291599800	01/11/2014 - 31/10/2015	Y	0.4367	USD	30 April 2016	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0007	Franklin Floating Rate II Fund	I (Acc) USD	LU0291601986	01/11/2014 - 31/10/2015	Y	0.5819	USD	30 April 2016	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0008	Franklin Floating Rate II Fund	I (Acc) EUR-H1	LU0291605201	01/11/2014 - 31/10/2015	Y	0.4772	USD	30 April 2016	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0015	Franklin Floating Rate II Fund	I (Qdis) EUR-H1	LU0949124233	01/11/2014 - 31/10/2015	Y	0.0000	USD	30 April 2016	N/A	USD	Qdis	N/A	USD	Qdis	0.1260	USD	Qdis	N/A	USD	Qdis
F0030-0016	Franklin Floating Rate II Fund	W (Acc) EUR-H1	LU1065182971	01/11/2014 - 31/10/2015	Y	0.5243	USD	30 April 2016	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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

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09 April 2015			08 May 2015			08 June 2015			08 July 2015			10 August 2015			08 September 2015			08 October 2015			02 November 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	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
0.0370	USD	Mdis	0.0340	USD	Mdis	0.0350	USD	Mdis	0.0340	USD	Mdis	0.0320	USD	Mdis	0.0350	USD	Mdis	0.0340	USD	Mdis	N/A	USD	Mdis	0.0400	USD	Mdis
N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	0.3940	USD	Ydis	N/A	USD	Ydis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Qdis	0.1140	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1110	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1210	USD	Qdis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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