

FRANKLIN TEMPLETON SERIES II FUND

FRANKLIN MULTI-SECTOR CREDIT INCOME FUND

REPORTING FUND REPORT - 1 NOVEMBER 2015 to 31 OCTOBER 2016



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 February 2016			09 May 2016			08 August 2016			01 November 2016			08 November 2016		
									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
F0030-0029	Franklin Multi-Sector Credit Income Fund	I (Acc) CHF-H1	LU1280888493	01/11/2015 - 31/10/2016	Y	0.4490	USD	30 April 2017	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0027	Franklin Multi-Sector Credit Income Fund	I (Acc) EUR-H1	LU1280888147	01/11/2015 - 31/10/2016	Y	0.4928	USD	30 April 2017	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0022	Franklin Multi-Sector Credit Income Fund	I (Acc) GBP-H1	LU1280887685	01/11/2015 - 31/10/2016	Y	0.6250	USD	30 April 2017	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0021	Franklin Multi-Sector Credit Income Fund	I (Acc) USD	LU1280887503	01/11/2015 - 31/10/2016	Y	0.4441	USD	30 April 2017	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0028	Franklin Multi-Sector Credit Income Fund	I (Qdis) EUR-H1	LU1280888220	01/11/2015 - 31/10/2016	Y	0.0000	USD	30 April 2017	0.1330	USD	Qdis	0.1220	USD	Qdis	0.1360	USD	Qdis	N/A	USD	Qdis	0.1400	USD	Qdis
F0030-0025	Franklin Multi-Sector Credit Income Fund	I (Ydis) EUR	LU1280887925	01/11/2015 - 31/10/2016	Y	0.0000	USD	30 April 2017	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	0.5570	USD	Ydis	N/A	USD	Ydis
F0030-0026	Franklin Multi-Sector Credit Income Fund	I (Ydis) EUR-H1	LU1280888063	01/11/2015 - 31/10/2016	Y	0.0000	USD	30 April 2017	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	0.5500	USD	Ydis	N/A	USD	Ydis
F0030-0024	Franklin Multi-Sector Credit Income Fund	I (Ydis) GBP-H1	LU1280887842	01/11/2015 - 31/10/2016	Y	0.0000	USD	30 April 2017	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	0.6280	USD	Ydis	N/A	USD	Ydis
F0030-0023	Franklin Multi-Sector Credit Income Fund	I (Ydis) USD	LU1280887768	01/11/2015 - 31/10/2016	Y	0.0000	USD	30 April 2017	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	0.5440	USD	Ydis	N/A	USD	Ydis
F0030-0035	Franklin Multi-Sector Credit Income Fund	A (Ydis) CHF-H1	LU1280889111	01/11/2015 - 09/09/2016	Y	0.0000	USD	30 April 2017	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis
F0030-0034	Franklin Multi-Sector Credit Income Fund	A (Ydis) EUR-H1	LU1280889038	01/11/2015 - 09/09/2016	Y	0.0000	USD	30 April 2017	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis
F0030-0033	Franklin Multi-Sector Credit Income Fund	A (Ydis) USD	LU1280888907	01/11/2015 - 09/09/2016	Y	0.0000	USD	30 April 2017	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis
F0030-0032	Franklin Multi-Sector Credit Income Fund	W (Ydis) CHF-H1	LU1280888816	01/11/2015 - 09/09/2016	Y	0.0000	USD	30 April 2017	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis
F0030-0031	Franklin Multi-Sector Credit Income Fund	W (Ydis) EUR-H1	LU1280888733	01/11/2015 - 09/09/2016	Y	0.0000	USD	30 April 2017	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis
F0030-0030	Franklin Multi-Sector Credit Income Fund	W (Ydis) USD	LU1280888659	01/11/2015 - 09/09/2016	Y	0.0000	USD	30 April 2017	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	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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