

## FRANKLIN TEMPLETON SERIES II FUND

### FRANKLIN EMERGING MARKET INVESTMENT GRADE DEBT 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	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	01/11/2015 - 31/10/2016	Y	0.5033	USD	30 April 2017	N/A	USD	Acc
F0030-0013	Franklin Emerging Market Investment Grade Debt Fund	I (Acc) EUR	LU0726995995	01/11/2015 - 31/10/2016	Y	0.6758	USD	30 April 2017	N/A	USD	Acc
F0030-0014	Franklin Emerging Market Investment Grade Debt Fund	I (Acc) EUR-H1	LU0726996290	01/11/2015 - 31/10/2016	Y	0.5536	USD	30 April 2017	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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