

FRANKLIN TEMPLETON SERIES II FUND

FRANKLIN UPPER TIER FLOATING RATE 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			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
F0030-0017	Franklin Upper Tier Floating Rate Fund	I (Qdis) USD	LU1098631903	01/11/2015 - 31/10/2016	Y	0.0000	USD	30 April 2017	0.1150	USD	Qdis	0.1130	USD	Qdis	0.1380	USD	Qdis	0.1100	USD	Qdis
F0030-0019	Franklin Upper Tier Floating Rate Fund	I (Qdis) CHF-H1	LU1098632893	01/11/2015 - 31/10/2016	Y	0.0000	USD	30 April 2017	0.1190	USD	Qdis	0.1050	USD	Qdis	0.1370	USD	Qdis	0.1100	USD	Qdis
F0030-0018	Franklin Upper Tier Floating Rate Fund	I (Qdis) EUR-H1	LU1098632463	01/11/2015 - 31/10/2016	Y	0.0000	USD	30 April 2017	0.1180	USD	Qdis	0.1070	USD	Qdis	0.1390	USD	Qdis	0.1120	USD	Qdis

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

Franklin Upper Tier Floating Rate Fund has been granted UK Reporting Fund status since 28 August 2014

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