

## FRANKLIN TEMPLETON SERIES II FUND

### FRANKLIN FLOATING RATE II 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 December 2015			11 January 2016			08 February 2016			08 March 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
F0030-0008	Franklin Floating Rate II Fund	A (Acc) EUR-H1	LU0291599800	01/11/2015 - 31/10/2016	Y	0.4350	USD	30 April 2017	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	01/11/2015 - 31/10/2016	Y	0.5062	USD	30 April 2017	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0002	Franklin Floating Rate II Fund	A (Ydis) USD	LU0291600822	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	N/A	USD	Ydis
F0030-0006	Franklin Floating Rate II Fund	I (Acc) EUR-H1	LU0291605201	01/11/2015 - 31/10/2016	Y	0.4642	USD	30 April 2017	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	01/11/2015 - 31/10/2016	Y	0.6142	USD	30 April 2017	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0001	Franklin Floating Rate II Fund	I (Mdis) USD	LU0327774492	01/11/2015 - 31/10/2016	Y	0.0000	USD	30 April 2017	0.0440	USD	Mdis	0.0400	USD	Mdis	0.0380	USD	Mdis	0.0380	USD	Mdis
F0030-0015	Franklin Floating Rate II Fund	I (Qdis) EUR-H1	LU0949124233	01/11/2015 - 31/10/2016	Y	0.0000	USD	30 April 2017	N/A	USD	Qdis	N/A	USD	Qdis	0.1360	USD	Qdis	N/A	USD	Qdis
F0030-0016	Franklin Floating Rate II Fund	W (Acc) EUR-H1	LU1065182971	01/11/2015 - 31/10/2016	Y	0.5429	USD	30 April 2017	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0004	Franklin Floating Rate II Fund	W (acc) USD	LU0871812862	01/11/2015 - 31/10/2016	Y	0.4908	USD	30 April 2017	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.

Copyright © 2017 Franklin Templeton Investments. All rights reserved.

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Luxembourg-domiciled SICAV Franklin Templeton Series II Funds ("the Fund"). Nothing in this document should be construed as investment advice. Opinions expressed are the author's at publication date and they are subject to change without prior notice. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. The Fund is only registered for public distribution in Luxembourg. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest. All or most of the protections provided by the UK Regulatory System will not apply to SICAV Franklin Templeton Series II Funds Investors. 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. **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.** An investment in the Fund entails risks which are described in the Fund's prospectus. For a free copy of the latest prospectus, the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk) or write to us at the address below. Issued by Franklin

08 April 2016			09 May 2016			08 June 2016			08 July 2016			08 August 2016			08 September 2016			10 October 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	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
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	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	0.4740	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
0.0390	USD	Mdis	0.0410	USD	Mdis	0.0400	USD	Mdis	0.0390	USD	Mdis	0.0380	USD	Mdis	0.0410	USD	Mdis	0.0370	USD	Mdis	N/A	USD	Mdis	0.0370	USD	Mdis
N/A	USD	Qdis	0.1200	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1290	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1290	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
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

Copyright © 2017 Franklin Templeton Investments. All rights reserved.

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Luxembourg-domiciled SICAV Franklin Templeton Series II Funds ("the Fund"). Nothing in this document should be construed as investment advice. Opinions expressed are the author's at publication date and they are subject to change without prior notice. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. The Fund is only registered for public distribution in Luxembourg. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest. All or most of the protections provided by the UK Regulatory System will not apply to SICAV Franklin Templeton Series II Funds Investors. 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. **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.** An investment in the Fund entails risks which are described in the Fund's prospectus. For a free copy of the latest prospectus, the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk) or write to us at the address below. Issued by Franklin