

FRANKLIN TEMPLETON SERIES II FUND

FRANKLIN EMERGING MARKET CORPORATE 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	08 December 2015			11 January 2016			08 February 2016			08 March 2016			08 April 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
F0030-0009	Franklin Emerging Market Corporate Debt Fund	I (Acc) USD	LU0726995136	01/11/2015 - 31/10/2016	Y	0.5093	USD	30 April 2017	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0011	Franklin Emerging Market Corporate Debt Fund	I (Acc) EUR-H1	LU0726995482	01/11/2015 - 31/10/2016	Y	0.5659	USD	30 April 2017	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0020	Franklin Emerging Market Corporate Debt Fund	Y (Mdis) EUR	LU1244551542	01/11/2015 - 31/10/2016	Y	0.0041	USD	30 April 2017	0.0430	USD	Mdis	0.0440	USD	Mdis	0.0460	USD	Mdis	0.0440	USD	Mdis	0.0450	USD	Mdis

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

Franklin Emerging Market Corporate Debt Fund has been granted UK Reporting Fund status since 1 March 2013

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 or write to us at the address below. Issued by Franklin Templeton



09 May 2016			08 June 2016			08 July 2016			08 August 2016			08 September 2016			10 October 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
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
0.0340	USD	Mdis	0.0460	USD	Mdis	0.0400	USD	Mdis	0.0400	USD	Mdis	0.0420	USD	Mdis	0.0410	USD	Mdis	0.0420	USD	Mdis

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"). 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 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 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 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 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 or write to us at the address below. Issued by Franklin Templeton