

FRANKLIN TEMPLETON SERIES II FUND

FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES 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	01 November 2016		
									Rate per share in Base	Base CCY	Dist Type
F0030-0003	Franklin Emerging Market Debt Opportunities II Fund	I (Ydis) EUR	LU0855227368	01/11/2015 - 31/10/2016	Y	0.0065	EUR	30 April 2017	0.6320	EUR	Ydis
F0030-0036	Franklin Emerging Market Debt Opportunities II Fund	X (Ydis) EUR	LU1309513841	13/11/2015 - 31/10/2016	Y	0.0039	EUR	30 April 2017	0.7660	EUR	Ydis

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

Franklin Emerging Market Debt Opportunities II Fund has been granted UK Reporting Fund status since 1 November 2012

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