

FRANKLIN TEMPLETON SERIES II FUND

FRANKLIN FLOATING RATE II FUND

REPORTING FUND REPORT - 1 NOVEMBER 2016 to 31 OCTOBER 2017



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 2016			09 January 2017			08 February 2017			08 March 2017		
									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
F0030-0006	Franklin Floating Rate II Fund	I (Acc) EUR-H1	LU0291605201	01/11/2016 - 31/10/2017	Y	0.4061	USD	30 April 2018	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	01/11/2016 - 31/10/2017	Y	0.3880	USD	30 April 2018	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	01/11/2016 - 31/10/2017	Y	0.0000	USD	30 April 2018	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis
F0030-0008	Franklin Floating Rate II Fund	A (Acc) EUR-H1	LU0291599800	01/11/2016 - 31/10/2017	Y	0.3387	USD	30 April 2018	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	01/11/2016 - 31/10/2017	Y	0.4791	USD	30 April 2018	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	01/11/2016 - 31/10/2017	Y	0.0000	USD	30 April 2018	0.0340	USD	Mdis	0.0350	USD	Mdis	0.0300	USD	Mdis	0.0280	USD	Mdis
F0030-0015	Franklin Floating Rate II Fund	I (Qdis) EUR-H1	LU0949124233	01/11/2016 - 31/10/2017	Y	0.0000	USD	30 April 2018	N/A	USD	Qdis	N/A	USD	Qdis	0.1133	USD	Qdis	N/A	USD	Qdis
F0030-0016	Franklin Floating Rate II Fund	W (Acc) EUR-H1	LU1065182971	01/11/2016 - 31/10/2017	Y	0.3992	USD	30 April 2018	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	01/11/2016 - 31/10/2017	Y	0.4106	USD	30 April 2018	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0037	Franklin Floating Rate II Fund	I (Ydis) CHF-H1	LU1527736091	16/12/2016 - 31/10/2017	Y	0.0000	USD	30 April 2018	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis
F0030-0038	Franklin Floating Rate II Fund	W (Qdis) USD	LU1573262877	08/03/2017 - 31/10/2017	Y	0.0000	USD	30 April 2018	N/A	USD	Qdis	N/A	USD	Qdis	0.0000	USD	Qdis	N/A	USD	Qdis
F0030-0039	Franklin Floating Rate II Fund	I (Ydis) USD	LU1598045265	28/04/2017 - 31/10/2017	Y	0.0000	USD	30 April 2018	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis
F0030-0040	Franklin Floating Rate II Fund	I (Ydis) EUR-H1	LU1598045349	28/04/2017 - 31/10/2017	Y	0.0000	USD	30 April 2018	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis	N/A	USD	Ydis
F0030-0041	Franklin Floating Rate II Fund	I (Acc) CHF-H1	LU1598045422	28/04/2017 - 31/10/2017	Y	0.1960	USD	30 April 2018	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0042	Franklin Floating Rate II Fund	I (Acc) GBP-H1	LU1598045695	28/04/2017 - 31/10/2017	Y	0.2638	USD	30 April 2018	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.

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There is no guarantee that the Fund will achieve its objective. Please consult your financial adviser before deciding to invest. A copy of the latest prospectus, and if available for this product the Key Investor Information Document, the annual report and semi-annual report, if published thereafter can be found, on our website www.franklintempleton.co.uk or can be obtained, free of charge, from Franklin Templeton Investment Management Limited, Cannon Place, 78 Cannon Street, London EC4N 6HL. Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk. Issued by Franklin Templeton Investment Management Limited. © 2018. Franklin Templeton Investments. All rights reserved.

10 April 2017			08 May 2017			08 June 2017			10 July 2017			08 August 2017			08 September 2017			09 October 2017			01 November 2017			08 November 2017		
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	0.3600	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
0.0250	USD	Mdis	0.0230	USD	Mdis	0.0330	USD	Mdis	0.0260	USD	Mdis	0.0290	USD	Mdis	0.0370	USD	Mdis	0.0300	USD	Mdis	N/A	USD	Mdis	0.0310	USD	Mdis
N/A	USD	Qdis	0.0935	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1014	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1229	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
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	N/A	USD	Ydis	0.3669	USD	Ydis
N/A	USD	Qdis	0.0470	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.0990	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1120	USD	Qdis
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	N/A	USD	Ydis	0.2130	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	N/A	USD	Ydis	N/A	USD	Ydis	0.2423	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

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