

## FRANKLIN TEMPLETON SERIES II FUND

### FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES 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	01 November 2017		
									Rate per share in Base	Base CCY	Dist Type
F0030-0003	Franklin Emerging Market Debt Opportunities II Fund	I (Ydis) EUR	LU0855227368	01/11/2016 - 31/10/2017	Y	0.0003	EUR	30 April 2018	0.5420	EUR	Ydis
F0030-0036	Franklin Emerging Market Debt Opportunities II Fund	X (Ydis) EUR	LU1309513841	01/11/2016 - 31/10/2017	Y	0.0000	EUR	30 April 2018	0.6940	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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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](http://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](mailto:enquiries@franklintempleton.co.uk).

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