

FRANKLIN TEMPLETON SERIES II FUND

FRANKLIN EMERGING MARKET CORPORATE DEBT 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
F0030-0009	Franklin Emerging Market Corporate Debt Fund	I (Acc) USD	LU0726995136	01/11/2016 - 31/10/2017	Y	0.5240	USD	30 April 2018	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	01/11/2016 - 31/10/2017	Y	0.5710	USD	30 April 2018	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	01/11/2016 - 31/10/2017	Y	0.0000	USD	30 April 2018	0.0495	USD	Mdis	0.0463	USD	Mdis	0.0460	USD	Mdis	0.0518	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

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10 April 2017			08 May 2017			08 June 2017			10 July 2017			08 August 2017			08 September 2017			09 October 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						
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	Acc
0.0488	USD	Mdis	0.0473	USD	Mdis	0.0462	USD	Mdis	0.0433	USD	Mdis	0.0448	USD	Mdis	0.0469	USD	Mdis	0.0516	USD	Mdis	0.0475	USD	Mdis						

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