

FRANKLIN TEMPLETON SERIES II FUND

FRANKLIN EMERGING MARKET INVESTMENT GRADE 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	Distribution date - N/A		
									Rate per share in Base	Base CCY	Dist Type
F0030-0012	Franklin Emerging Market Investment Grade Debt Fund	I (Acc) USD	LU0726995649	01/11/2015 - 31/10/2016	Y	0.4874	USD	30 April 2018	N/A	USD	Acc
F0030-0013	Franklin Emerging Market Investment Grade Debt Fund	I (Acc) EUR	LU0726995995	01/11/2015 - 31/10/2016	Y	0.6554	USD	30 April 2018	N/A	USD	Acc
F0030-0014	Franklin Emerging Market Investment Grade Debt Fund	I (Acc) EUR-H1	LU0726996290	01/11/2015 - 31/10/2016	Y	0.5257	USD	30 April 2018	N/A	USD	Acc

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

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

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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.

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