

**FRANKLIN TEMPLETON SERIES II FUND**

**FRANKLIN FLOATING RATE II FUND**

**REPORTING FUND REPORT - 1 NOVEMBER 2017 to 31 OCTOBER 2018**



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 2017			09 January 2018			08 February 2018			08 March 2018		
									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	01/11/2017 - 31/10/2018	Y	0.4587	USD	30 April 2019	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	01/11/2017 - 31/10/2018	Y	0.6075	USD	30 April 2019	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	01/11/2017 - 31/10/2018	Y	0.0000	USD	30 April 2019	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	01/11/2017 - 31/10/2018	Y	0.5376	USD	30 April 2019	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	01/11/2017 - 31/10/2018	Y	0.6255	USD	30 April 2019	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	LU032774492	01/11/2017 - 31/10/2018	Y	0.0000	USD	30 April 2019	0.0430	USD	Mdis	0.0310	USD	Mdis	0.0480	USD	Mdis	0.0220	USD	Mdis
F0030-0015	Franklin Floating Rate II Fund	I (Qdis) EUR-H1	LU0949124233	01/11/2017 - 31/10/2018	Y	0.0000	USD	30 April 2019	N/A	USD	Qdis	N/A	USD	Qdis	0.1509	USD	Qdis	N/A	USD	Qdis
F0030-0016	Franklin Floating Rate II Fund	W (Acc) EUR-H1	LU1065182971	01/11/2017 - 31/10/2018	Y	0.5924	USD	30 April 2019	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	01/11/2017 - 31/10/2018	Y	0.5253	USD	30 April 2019	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	01/11/2017 - 31/10/2018	Y	0.0000	USD	30 April 2019	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	01/11/2017 - 31/10/2018	Y	0.0000	USD	30 April 2019	N/A	USD	Qdis	N/A	USD	Qdis	0.1380	USD	Qdis	N/A	USD	Qdis
F0030-0039	Franklin Floating Rate II Fund	I (Ydis) USD	LU1598045265	01/11/2017 - 31/10/2018	Y	0.0000	USD	30 April 2019	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	01/11/2017 - 31/10/2018	Y	0.0000	USD	30 April 2019	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	01/11/2017 - 31/10/2018	Y	0.4405	USD	30 April 2019	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	01/11/2017 - 31/10/2018	Y	0.6289	USD	30 April 2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0045	Franklin Floating Rate II Fund	Y (Mdis) USD	LU1749029762	26/01/2018 - 31/10/2018	Y	0.0000	USD	30 April 2019	N/A	USD	Mdis	N/A	USD	Mdis	0.0070	USD	Mdis	0.0240	USD	Mdis

\* 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](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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09 April 2018			08 May 2018			08 June 2018			09 July 2018			08 August 2018			10 September 2018			08 October 2018			01 November 2018			08 November 2018		
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	0.4490	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
0.0420	USD	Mdis	0.0390	USD	Mdis	0.0450	USD	Mdis	0.0340	USD	Mdis	0.0350	USD	Mdis	0.0430	USD	Mdis	0.0340	USD	Mdis	N/A	USD	Mdis	0.0360	USD	Mdis
N/A	USD	Qdis	0.1323	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1403	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1384	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	0.5141	USD	Ydis	N/A	USD	Ydis
N/A	USD	Qdis	0.1160	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1290	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1280	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	0.5240	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	0.6058	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
0.0490	USD	Mdis	0.0450	USD	Mdis	0.0510	USD	Mdis	0.0400	USD	Mdis	0.0390	USD	Mdis	0.0500	USD	Mdis	0.0390	USD	Mdis	N/A	USD	Mdis	0.0410	USD	Mdis

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