

FRANKLIN TEMPLETON SERIES II FUND

FRANKLIN UPPER TIER FLOATING RATE 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 February 2018			08 May 2018			08 August 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
F0030-0017	Franklin Upper Tier Floating Rate Fund	I (Qdis) USD	LU1098631903	01/11/2017 - 31/10/2018	Y	0.0000	USD	30 April 2019	0.1000	USD	Qdis	0.1100	USD	Qdis	0.1100	USD	Qdis	0.1300	USD	Qdis
F0030-0019	Franklin Upper Tier Floating Rate Fund	I (Qdis) CHF-H1	LU1098632893	01/11/2017 - 31/10/2018	Y	0.0000	USD	30 April 2019	0.1060	USD	Qdis	0.1097	USD	Qdis	0.1105	USD	Qdis	0.1098	USD	Qdis
F0030-0018	Franklin Upper Tier Floating Rate Fund	I (Qdis) EUR-H1	LU1098632463	01/11/2017 - 31/10/2018	Y	0.0000	USD	30 April 2019	0.1227	USD	Qdis	0.1311	USD	Qdis	0.1276	USD	Qdis	0.1259	USD	Qdis
F0030-0043	Franklin Upper Tier Floating Rate Fund	I (Acc) USD	LU1599331565	01/11/2017 - 31/10/2018	Y	0.4293	USD	30 April 2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0046	Franklin Upper Tier Floating Rate Fund	Y (Qdis) USD	LU1827047769	15/6/2018 - 31/10/2018	Y	0.0017	USD	30 April 2019	N/A	USD	Qdis	N/A	USD	Qdis	0.1100	USD	Qdis	0.0670	USD	Qdis

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

Franklin Upper Tier Floating Rate Fund has been granted UK Reporting Fund status since 28 August 2014

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