

FRANKLIN TEMPLETON SERIES II FUND

FRANKLIN MULTI-SECTOR CREDIT INCOME 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			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
F0030-0029	Franklin Multi-Sector Credit Income Fund	I (Acc) CHF-H1	LU1280888493	01/11/2017 - 31/10/2018	Y	0.4866	USD	30 April 2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0027	Franklin Multi-Sector Credit Income Fund	I (Acc) EUR-H1	LU1280888147	01/11/2017 - 31/10/2018	Y	0.5722	USD	30 April 2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0022	Franklin Multi-Sector Credit Income Fund	I (Acc) GBP-H1	LU1280887685	01/11/2017 - 31/10/2018	Y	0.6635	USD	30 April 2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0021	Franklin Multi-Sector Credit Income Fund	I (Acc) USD	LU1280887503	01/11/2017 - 31/10/2018	Y	0.5024	USD	30 April 2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0028	Franklin Multi-Sector Credit Income Fund	I (Qdis) EUR-H1	LU1280888220	01/11/2017 - 31/10/2018	Y	0.0000	USD	30 April 2019	0.1620	USD	Qdis	0.1507	USD	Qdis	0.1554	USD	Qdis	N/A	USD	Qdis	0.1442	USD	Qdis
F0030-0025	Franklin Multi-Sector Credit Income Fund	I (Ydis) EUR	LU1280887925	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	0.6216	USD	Ydis	N/A	USD	Ydis
F0030-0026	Franklin Multi-Sector Credit Income Fund	I (Ydis) EUR-H1	LU1280888063	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	0.6307	USD	Ydis	N/A	USD	Ydis
F0030-0024	Franklin Multi-Sector Credit Income Fund	I (Ydis) GBP-H1	LU1280887842	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	0.7293	USD	Ydis	N/A	USD	Ydis
F0030-0023	Franklin Multi-Sector Credit Income Fund	I (Ydis) USD	LU1280887768	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	0.5550	USD	Ydis	N/A	USD	Ydis

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

Franklin Multi-Sector Credit Income Fund has been granted UK Reporting Fund status since 2 October 2015

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Luxembourg-domiciled SICAV Franklin Templeton Series II Funds ("the Fund"). Nothing in this document should be construed as investment advice. Opinions expressed are the author's at publication date and they are subject to change without prior notice. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. The Fund is only registered for public distribution in Luxembourg. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest. All or most of the protections provided by the UK Regulatory System will not apply to SICAV Franklin Templeton Series II Funds investors. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. An investment in the Fund entails risks which are described in the Fund's prospectus.

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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