

**FRANKLIN TEMPLETON SERIES II FUND**

**FRANKLIN EMERGING MARKET CORPORATE DEBT 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
F0030-0009	Franklin Emerging Market Corporate Debt Fund	I (Acc) USD	LU0726995136	01/11/2017 - 31/10/2018	Y	0.6215	USD	30 April 2019	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	01/11/2017 - 31/10/2018	Y	0.7051	USD	30 April 2019	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	01/11/2017 - 31/10/2018	Y	0.0000	USD	30 April 2019	0.0506	USD	Mdis	0.0503	USD	Mdis	0.0503	USD	Mdis	0.0509	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

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](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			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						
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
0.0491	USD	Mdis	0.0501	USD	Mdis	0.0519	USD	Mdis	0.0481	USD	Mdis	0.0487	USD	Mdis	0.0566	USD	Mdis	0.0657	USD	Mdis	0.0595	USD	Mdis						

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