

FRANKLIN TEMPLETON SERIES II FUND



FRANKLIN EMERGING MARKET INVESTMENT GRADE DEBT FUND

HMRC Ref No	Fund name	Share Class	ISIN	Reporting Period	Statement Under Regulation 92(1)(e) *	Excess of Reported Income per Unit in Base CCY	Base CCY	Fund Distribution Date	10 December 2018			09 January 2019			08 February 2019			08 March 2019			08 April 2019		
									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
F0030-0012	Franklin Emerging Market Investment Grade Debt Fund	(Acc) USD	LU0726995649	01/11/2018 - 31/10/2019	Y	0.5023	USD	30 April 2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0013	Franklin Emerging Market Investment Grade Debt Fund	(Acc) EUR	LU0726995995	01/11/2018 - 31/10/2019	Y	0.7055	USD	30 April 2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0014	Franklin Emerging Market Investment Grade Debt Fund	(Acc) EUR-HI	LU0726996290	01/11/2018 - 31/10/2019	Y	0.5461	USD	30 April 2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0030-0044	Franklin Emerging Market Investment Grade Debt Fund	Y (Mds) USD	LU1749025935	01/11/2018 - 31/10/2019	Y	0.0003	USD	30 April 2020	0.0390	USD	Mdis	0.0390	USD	Mdis	0.0370	USD	Mdis	0.0460	USD	Mdis	0.0440	USD	Mdis

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

This material is intended to be of general interest only and should not be construed as individual investment advice or a recommendation or solicitation to buy, sell or hold any security or to adopt any investment strategy. It 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").

The Fund's investment returns and principal values will change with market conditions. The value of investments and any income received from them can go down as well as up, and you may get back less than you invested. There is no guarantee that the Fund will achieve its objective. For a copy of the latest prospectus, the relevant KIID, the annual report and semi-annual report, or for more information please visit our website www.franklintempleton.co.uk. 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.

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08 May 2019			10 June 2019			08 July 2019			08 August 2019			09 September 2019			08 October 2019			08 November 2019		
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	N/A	USD	Acc	N/A	USD	Acc
0.0410	USD	Mdis	0.0400	USD	Mdis	0.0360	USD	Mdis	0.0420	USD	Mdis	0.0420	USD	Mdis	0.0410	USD	Mdis	0.0370	USD	Mdis

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