


How To Read Your Distribution Statement

Your Distribution Statement provides detailed and up-to-date information about dividends reinvested or paid out to an investor.

Here's how to read each section:

- 1 Central Office where the funds are registered.
- 2 Subfund registration details (Franklin Templeton sub-fund number, the subfund name, share class & ISIN).
- 3 This section confirms the total shares eligible for a dividend payment. The shares multiplied by the dividend rate produce the gross distribution amount. This may be subject to a charge such as the EU withholding tax.
- 4 This section confirms the total amount of your dividends and that it will reinvest on your portfolio.
- 5 Section used for FTI communication containing important information concerning your holdings.



Distribution Confirmation

04 May 2016

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Important Information
Please contact your nearest Franklin Templeton Office if you have any questions regarding this statement. We advise you to retain this statement for your records.

Franklin Floating Rate Fund Plc

Portfolio Reference: FRAN000001
Portfolio Type: Retail

0413 - Franklin Floating Rate Fund Class A (Dis) ISIN: IE1111111111

02 May 2016 Dividend Details - Settled Units (reinvested as per below)

Number of Shares at Accounting Date	Distribution Amount per Share	Gross Distribution Amount in Subfund Currency	EU Withholding Tax in Subfund Currency	Net Distribution Amount in Subfund Currency
16677.246	0.028924 USD	482.37 USD	0.00 USD	482.37 USD

Interest Portion of Dividend per Share (2003/48/EC): 0.00 USD

02 May 2016 Reinvested Dividends

Amount Invested in Subfund Currency	Share Price	Number of Shares
482.37 USD	8.30 USD	58.116
Taxable Income per Share		0.00 USD

1 Your Office

2 0413 - Franklin Floating Rate Fund Class A (Dis)

3 Dividend Details - Settled Units (reinvested as per below)

4 Reinvested Dividends

5 Please note that important announcements concerning your holdings will appear in this section.

Questions? Please call your financial adviser or your local Franklin Templeton office address of which you can find on the left side of the statement.