

Franklin Floating Rate Daily Access Fund

UK Reportable Income for the Financial Year to 31 October 2015

Advisor Share Class

About this Tax Information

These details are relevant for investors who have invested on a private placement basis and who are chargeable to tax in the UK.

FINANCIAL YEAR 31 OCTOBER 2015 – UK REPORTING FUND STATUS

Franklin Floating Rate Daily Access Fund Advisor share class has been granted UK Reporting Fund status for the financial year to 31 October 2015.

The excess reportable income and the distributions per share are stated in the table below in the Fund currency of US Dollars.

CUSIP	353612781
Fund Currency	USD
Share Class	Advisor class

Distribution date	28/11/2014	\$ 0.0330
Distribution date	31/12/2014	\$ 0.0395
Distribution date	30/01/2015	\$ 0.0366
Distribution date	27/02/2015	\$ 0.0341
Distribution date	31/03/2015	\$ 0.0383
Distribution date	30/04/2015	\$ 0.0360
Distribution date	29/05/2015	\$ 0.0332
Distribution date	30/06/2015	\$ 0.0368
Distribution date	31/07/2015	\$ 0.0335
Distribution date	31/08/2015	\$ 0.0343
Distribution date	30/09/2015	\$ 0.0337
Distribution date	30/10/2015	\$ 0.0348
Excess reportable income	30/04/2016	\$ 0.0034

Franklin Floating Rate Daily Access Fund Advisor share class remains a UK Reporting Fund as at 30 April 2016.

If you are uncertain of your UK tax position we recommend that you seek professional advice.

Important Information

FOR EXISTING INVESTORS ONLY, THIS FUND IS NOT REGISTERED FOR DISTRIBUTION IN THE UK AND IS AVAILABLE ON A PRIVATE PLACEMENT BASIS ONLY.

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