

Franklin Floating Rate Daily Access Fund

UK Reportable Income for the Financial Year to 31 October 2016

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 2016 – 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 2016.

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	30/11/2015	\$ 0.0378
Distribution date	31/12/2015	\$ 0.0366
Distribution date	29/01/2016	\$ 0.0340
Distribution date	29/02/2016	\$ 0.0364
Distribution date	31/03/2016	\$ 0.0366
Distribution date	29/04/2016	\$ 0.0337
Distribution date	31/05/2016	\$ 0.0376
Distribution date	30/06/2016	\$ 0.0342
Distribution date	29/07/2016	\$ 0.0318
Distribution date	31/08/2016	\$ 0.0372
Distribution date	30/09/2016	\$ 0.0317
Distribution date	31/10/2016	\$ 0.0331
Excess reportable income	30/04/2017	\$ 0.0006

Franklin Floating Rate Daily Access Fund Advisor share class remains a UK Reporting Fund as at 30 April 2017.

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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