

Franklin Investors Securities Trust

UK Reporting Fund Status (UKRFS) Report to Participants



Date of Report: 10 August 2021

ISIN CODE	SUB FUND	SHARE CLASS NAME	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	BASE CCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF REPORTING PERIOD IN BASE CCY	DISTRIBUTION DATES	EXCESS OF REPORTED INCOME PER UNIT IN BASE CCY	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Monthly Distributing

ISIN CODE	SUB FUND	SHARE CLASS NAME	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	BASE CCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF REPORTING PERIOD IN BASE CCY	DISTRIBUTION DATES	EXCESS OF REPORTED INCOME PER UNIT IN BASE CCY	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
US3536127810	Franklin Floating Rate Daily Access Fund	Advisor (Ddis) USD	F0057-0001	01 November 2019	31 October 2020	USD	See Below	See Below	0.0000	30 April 2021	Yes
							0.0345	29 November 2019			
							0.0422	31 December 2019			
							0.0368	31 January 2020			
							0.0304	28 February 2020			
							0.0277	31 March 2020			
							0.0333	30 April 2020			
							0.0278	29 May 2020			
							0.0322	30 June 2020			
							0.0269	31 July 2020			
							0.0278	31 August 2020			
							0.0273	30 September 2020			
							0.0266	30 October 2020			

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