

The fund manager is pleased to announce that a dividend will be paid to shareholders of the following share classes:

Record date 28 Feb 2019
Ex-date 01 Mar 2019
Pay date 08 Mar 2019

Fund Name	ISIN	Share Class Name	Share Class Currency	Distribution Rate Local	Div Yield(28 Feb)
Franklin Templeton Floating Rate Fund	IE0032578035	A Share	USD	0.033	4.73%
Franklin Templeton Floating Rate Fund	IE0030700888	B Share	USD	0.026	3.71%
Franklin Templeton Floating Rate Fund	IE00BVFNXQ76	A Dis SGD(H1)	SGD	0.037	4.77%
Franklin Templeton Floating Rate Fund	IE00BVFNXR83	A Dis EUR(H1)	EUR	0.036	4.85%
Franklin Templeton Floating Rate Fund	IE00BVFNXS90	A Dis RMB(H1)	CNH	0.409	4.63%