

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

Record date 31 Jan 2019
 Ex-date 01 Feb 2019
 Pay date 08 Feb 2019

Fund Name	ISIN	Share Class Name	Share Class Currency	Distribution Rate Local	Div Yield (31 Jan)
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%