



**Franklin Floating Rate Fund plc**  
200 Capital Dock  
79 Sir John Rogerson's Quay  
Dublin 2  
D02 RK57  
Ireland  
tel +353 1 612 3000  
fax +353 1 845 8634

Dublin, 28 November 2025

**This circular is sent to you as an investor in Franklin Floating Rate Fund plc. It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, bank manager, solicitor, accountant or other professional adviser. If you have sold or transferred your shares in Franklin Floating Rate Fund plc, please send this circular (or, if applicable, a copy) and the accompanying letter of directions to the stockbroker, bank manager, or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.**

**This circular has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes hereto may be necessary to meet the requirements of the Central Bank. Any such changes will, where necessary, be notified to investors after the relevant prior approval from the Central Bank is obtained. The directors of the Company (the "Directors") are of the opinion that there is nothing contained in this Circular nor in the proposals detailed herein that conflicts with the guidance notes issued by and regulations of the Central Bank.**

Dear Investor,

We would like to let you know about the Franklin Floating Rate Fund plc (the "Company") Annual General Meeting (the "AGM") that is happening on 8 January 2026. It is an important event, and you get a chance to vote on the resolutions listed in the notice of AGM. The full details about the AGM are provided below.

As an investor in the Company, you will be aware that, for administrative purposes, your shareholding is currently registered in the name of Templeton Global Advisors Limited (the "Nominee").

As the beneficial owner of shares in the Company you can vote by completing the enclosed Letter of Directions to Participants.

The Audited Accounts for the period ended 31 July 2025 are available through the link <https://franklintontempletonprod.widen.net/s/xswqhn5t/ffrf-annual-report-en>. Hard copies are available on request from your local Franklin Templeton office.

If you have any more questions about the AGM, or anything else about the Company, we will be happy to help. Just call your local Client Service Team or contact your financial advisor.

Yours faithfully,

By order of the Board

*Karen Crowe*

Karen Crowe  
For and on behalf of  
OGS Corporate Governance Limited  
Company Secretary

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Franklin Floating Rate Fund plc  
Registered Office: as above  
Company Registration Number: 316174  
Registered in Ireland: Regulated by the Central Bank of Ireland  
Directors: Joseph Carrier (USA), Fionnuala Doris, Joseph Keane, Joseph LaRocque (USA), Jaspal Sagger (UK), Craig Tyle (USA), Elinor Murray (UK).

	<b>Who can come to the Meeting?</b>		<b>When is the Meeting?</b>		<b>Where is the Meeting?</b>
As the beneficial owner of shares in the Company you can vote by Letter of Directions.			8 January 2026 10.00 am (Irish time)		The Meeting is at OGS Corporate Governance Limited, Ella House, 39 - 43, Merrion Square East, Dublin 2, D02 H2H2, Ireland.

### **Meeting Agenda**

- To read the Notice convening the meeting;
- To receive the Directors' Report and the Audited Accounts for the period ended 31 July 2025, together with the Auditors' Report thereon;
- To note the re-appointment of PricewaterhouseCoopers, Chartered Accountants, as auditors of the Company to hold office until the conclusion of the next Annual General Meeting at which accounts are laid before the Company and to note the authorisation of the Directors to agree to the remuneration of the auditors.

### **How to make your voice heard during the AGM**

#### **How do I vote?**

Just complete and sign the Letter of Directions included with this letter. You will need to:

- Show how you want the Nominee to vote on the resolutions
- Send the Letter of Directions to: Transfer Agency Team at JP Morgan 200 Capital Doc, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland or by email or fax to email address: [franklin.templeton.ta@jpmorgan.com](mailto:franklin.templeton.ta@jpmorgan.com).

The Letter of Directions must be received no later than 10.00 am (Irish time) on 6 January 2026.

*(continued)*

## Information about the Company's assets

<b>What's the value of the Company's assets?</b>	At 31 July 2025, the total net assets of the Company stood at approximately USD 479,358,000 compared with approximately USD 528,554,000 a year earlier
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## Where to find out more about the Company

### Where can I get more detailed information about the Company and the changes that affected it in the last financial year?

The best source of information about the Company over the financial year that ended on 31 July 2025 is the Audited Annual Report. It includes:

- A report from the Board of Directors
- An overview of activities that independent auditors have checked for accuracy.
- Financial statements (including details about the Company's performance and net assets).
- The notes to the Financial Statements.
- The Schedule of Statistical Information

### How do I find the Audited Annual Report?

We do not mail out copies of the Audited Annual Report to shareholders anymore. The easiest way to see the Annual Report is on our website at: <https://www.franklintempleton.com/>

You can download a copy in the language of your choice or read it directly on the website.

### Are there any other sources of information?

If you want to know more about the Company's funds, plans and how we manage investments, take a look at the prospectus of the Company. You can find it on our website at: <https://www.franklinresources.com/all-sites.>