

**ANNUAL GENERAL MEETING OF  
FRANKLIN FLOATING RATE FUND PLC**

**LETTER OF DIRECTIONS TO PARTICIPANTS**

To: Templeton Global Advisors Limited (the “Nominee”)

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IF PARTICIPANT NAME AND  
ADDRESS NOT SHOWN,  
PLEASE COMPLETE IN BLOCK  
CAPITALS.

JOINT PARTICIPANTS, PLEASE  
SEE NOTE 1.

With reference to the Annual General Meeting of Franklin Floating Rate Fund plc to be held on 8 January 2026 at 10.00 a.m. (Irish time) at OGS Corporate Governance Limited, Ella House, 39 - 43, Merrion Square East, Dublin 2 D02 H2H2, Ireland.

I /We hereby advise you that as a participant in the Franklin Floating Rate Fund plc, I/we wish the votes attached to the Shares owned by me/us to be exercised on the resolutions to be put to the meeting as indicated by a cross in the appropriate box below either for or against each resolution.

Ordinary Resolutions	In Favour	Abstain	Against
1) To receive the Directors' Report and the Audited Accounts for the period ended 31 July 2025, together with the Auditors' Report thereon.			
2) 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.			

Signed.....

Investor Name(s).....

Portfolio Number.....

Dated.....

Notes:

1. In the case of joint participants, this Letter of Directions must be signed by them all although only the name standing first in the Nominee's records should be stated in block capitals.
2. To be effective, this Letter of Directions must reach the offices of J.P. Morgan, 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland, marked for the attention of The Transfer Agency Team no later than 10.00 a.m. (Irish time) on 6 January 2026. The Letter of Directions may also be returned by email (email address [franklin.templeton.ta@jpmorgan.com](mailto:franklin.templeton.ta@jpmorgan.com)) for the attention of The Transfer Agency Team not less than 48 hours before the commencement of the AGM or any adjourned AGM thereof.
3. If you do not complete and return this Letter of Directions, the votes attaching to your Shares will not be exercised.