



**FRANKLIN
TEMPLETON**

Franklin Templeton Investments
(Asia) Limited
富蘭克林鄧普頓投資(亞洲)有限公司
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FRANKLIN FLOATING RATE FUND PLC
(the “Company”)

This document is important and requires your immediate attention. If you are in doubt as to the action you should take, you should seek advice from your legal, financial or professional advisers.

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

NOTICE OF ANNUAL GENERAL MEETING OF THE COMPANY

Notice is hereby given that the Annual General Meeting of the Company will be held at OGS Corporate Governance Limited, Ella House, 39 - 43, Merrion Square E, Dublin 2, D02 NP96, Ireland on 9 January 2025 at 10:00 a.m. (Irish time) for the transaction of the following business:

- To read the Notice convening the meeting;
- To receive the Directors’ Report and the Audited Accounts for the period ended 31 July 2024 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.

Dated 27 November 2024

By Order of the Board

OGS Corporate Governance Limited

Company Secretary