## 富蘭克林鄧普頓投資(亞洲)有限公司

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www.franklintempleton.com.hk

27 March 2024

Dear Investor,

## Franklin Floating Rate Fund plc (the "Company")

We are pleased to inform you that the Unaudited Semi-Annual Report of the Company for the period ended 31 January 2024 (the "**Report**") will be available on the website of the Hong Kong Representative of the Company (the "**Hong Kong Representative**") at www.franklintempleton.com.hk\* no later than 31 March 2024.

The Report is available in English only, and will also be available free of charge at the office of the Company's Hong Kong Representative from 31 March 2024 onwards.

Thank you for investing with Franklin Templeton.

**FRANKLIN** 

**TEMPLETON** 

If you require further information, please do not hesitate to contact your investment consultant or call our Investor Hotline at +852 2805 0111.

Yours faithfully,

For and on behalf of Franklin Templeton Investments (Asia) Limited 富蘭克林鄧普頓投資(亞洲)有限公司 As Hong Kong Representative of the Company

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<sup>\*</sup> The website has not been reviewed by the Securities and Futures Commission.