

31 July 2025

Unitholder Notice
Action Required: Removal from Managed Fund Settlement Service (mFund)
Effective 19 September 2025

This notice is issued by Franklin Templeton Australia Limited ABN 76 004 835 849 AFSL 240827 (FTAL), as Responsible Entity of the following Funds:

Fund Name	ARSN	mFund Code	APIR
Brandywine Global Income Optimiser Fund	618 213 488	LMA10	SSB0515AU
Brandywine Global Opportunistic Fixed Income Fund	127 583 411	LMA07	SSB0014AU
ClearBridge Global Infrastructure Income Fund	647 332 321	RAI05	SSB6649AU
Franklin Global Systematic Equity Fund	088 669 827	LMA18	SSB0126AU
Martin Currie Diversified Growth Fund	088 669 292	LMA06	JPM0008AU
Martin Currie Emerging Markets Fund	147 940 467	LMA12	ETL0201AU
Martin Currie Equity Income Fund	150 751 821	LMA01	SSB0043AU
Martin Currie Ethical Values With Income Fund	613 725 036	LMA14	SSB0064AU
Martin Currie Global Long-Term Unconstrained Fund	609 150 889	LMA15	SSB0066AU
Western Asset Australian Bond Fund	088 670 286	LMA04	SSB0122AU
Western Asset Global Bond Fund	616 233 017	LMA20	SSB8320AU

We are writing to inform you that the Funds in the table above will be removed from the Australian Securities Exchange (ASX) Managed Fund Settlement Service (mFund) with effect from **19 September 2025**.

Why are we making this change?

The ASX announced its decision to wind down and close the mFund service on 27 November 2023. The closure is scheduled to be completed by 31 May 2026.

Investors are advised to consult with their brokers to understand how the closure may affect their holdings and to explore alternative investment options.

To ensure an orderly transition for investors, we will be removing the above Funds from mFund ahead of this closure, effective 19 September 2025.

What does this mean for you?

You may continue to add to, or sell your holdings via your broker until 12 noon on 19 September 2025.

From **20 September 2025**, you will no longer be able to buy or sell units in the Fund through the mFund Settlement Service. A blackout period will apply from 20 to 26 September 2025 (inclusive) while the unit registry transitions your holding(s) off CHESS and onto FTAL's issuer-sponsored sub-register.

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Following this transition, from 27 September 2025, your units will no longer be held under your HIN and will instead be recorded directly on the registry maintained by FTAL.

Important: Blackout Period 20 – 26 September 2025

*If you have not taken action by 12 noon on 19 September 2025, you will be **unable to transact** on your mFund holdings during the blackout period, including making applications or redemptions.*

*To avoid any disruption to your investment, please ensure you take appropriate action **before the deadline**.*

What are your options?

1. **Sell your units via your broker:**
You may continue to buy or sell units in the Fund through your broker via mFund until the cut-off time of 12 noon on **19 September 2025**.
2. **Convert your holding to issuer-sponsored prior to 19 September 2025:**
You may transfer your mFund holding to the issuer-sponsored register at any time up to **19 September 2025** by completing the attached [Client Identification Form](#) and instructing your broker to move to the issuer-sponsored registry. This will allow you to continue holding your investment outside the mFund platform, and transact with us directly. We are required under the the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth)* to collect certain information from you in the Client Identification Form as unfortunately we do not have access to the information that you have previously provided to your broker.
3. **Do nothing:**
If you do not take any action by **20 September 2025**, your investment will automatically move from CHESS onto FTAL's issuer sponsored register. However, we will still require you to complete the Client Identification Form. **If we do not receive the information in the Client Identification Form, we may place certain restrictions on your account. This may impact your ability to receive distributions, redeem your investment or add to your investment.** This is required to ensure that we comply with the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth)* and related rules.

Next steps

To continue your investment and avoid any restrictions being placed on your account, please complete and return the attached [Client Identification Form](#). If you would like any assistance or have questions about these changes, please contact us on 1800 673 776 or at auclientadmin@franklintempleton.com.

We appreciate your understanding and thank you for your continued support.

Franklin Templeton Australia Limited (ABN 76 004 835 849, AFSL 240827) is a part of Franklin Resources, Inc. Franklin Templeton Australia Limited is the Responsible Entity and issuer for the Funds referred to in this document. We have not taken yours or your clients' circumstances into account. You should consider your and your client's circumstances to assess whether the information is appropriate for you and consider obtaining independent taxation, legal, financial or other professional advice before making an investment decision. Please read the relevant Product Disclosure Statements (PDSs) and any associated reference documents before making an investment decision. In accordance with the Design and Distribution Obligations we maintain Target Market Determinations (TMD) for each of our Funds. All documents can be found via www.franklintempleton.com.au or by calling 1800 673 776.