

Market Announcement

26 September 2025

Removal from Managed Fund Settlement Service (mFund)

Description

The following AQUA Products will be removed from the Managed Fund Settlement Service (mFund) at the close of trading today, Friday, 26 September 2025, at the request of Franklin Templeton Australia Limited in accordance with Rule 10A.3.1.(g) of Schedule 10A of the ASX Operating Rules.

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| • Martin Currie Equity Income Fund | LMA01 |
| • Martin Currie Diversified Growth Fund | LMA06 |
| • Brandywine Global Income Optimiser Fund | LMA10 |
| • Martin Currie Emerging Markets Fund | LMA12 |
| • Martin Currie Ethical Values with Income Fund | LMA14 |
| • Martin Currie Global Long-Term Unconstrained Fund | LMA15 |
| • Franklin Global Systematic Equity Fund | LMA18 |
| • Western Asset Global Bond Fund | LMA20 |
| • Clearbridge Rare Infrastructure Inc Fund - Unhedged | RAI05 |

Issued by

ASX Compliance