

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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|---|-------|
| • Western Asset Australian Bond Fund | LMA04 |
| • Brandywine Global Opportunistic Fixed Income Fund | LMA07 |

Issued by

ASX Compliance