



**FRANKLIN  
TEMPLETON**

**Franklin Templeton Australia Limited**  
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Date: 25 May 2026

ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

Franklin Australian Absolute Return Bond Fund - Active ETF (ASX Code: FRAR)

**Distribution Announcement – indicative timetable**

Franklin Templeton Australia Limited as Responsible Entity announces the following indicative distribution timetable for May 2026.

| <b>Event</b>                                      | <b>Date</b>  |
|---|--------------|
| Announcement of final distribution                | 27 May 2026  |
| Ex-distribution date                              | 1 June 2026  |
| Record date                                       | 2 June 2026  |
| Announcement of distribution reinvestment price   | 2 June 2026  |
| Payment date (and distribution reinvestment date) | 11 June 2026 |

You must be registered as a security holder on the Record date to be eligible for this distribution.

For those unitholders who choose to participate, the Distribution Reinvestment Plan (DRP) will be available. Further details of how the DRP operates can be found at [www.franklintempleton.com.au](http://www.franklintempleton.com.au).

These dates are indicative. Unitholders should ensure that their bank account details and tax information have been provided to MUFG Corporate Markets prior to the Record date.

For more information, please contact us on 1800 673 776.

Authorised by:

Mathew Sund  
Head of Fund and Investor Services  
Franklin Templeton Australia Limited

**Important Information**

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 your 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](http://www.franklintempleton.com.au) or by calling 1800 673 776.