

Notice

Admission to Trading Status of the following AQUA Products:

1. Franklin Global Systematic Equity Fund – Active ETF (ASX: FGSE)
2. Western Asset Enhanced Income Fund – Active ETF (ASX: FEIF)

Date Published: Tuesday, 9 June 2026

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Products:

1. Franklin Global Systematic Equity Fund – Active ETF (ASX: FGSE)
2. Western Asset Enhanced Income Fund – Active ETF (ASX: FEIF)

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Products and should read the applicable Product Disclosure Statement dated 29 May 2026 (the “PDS”) before trading in these products.

The AQUA Products will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>.

Expected commencement time:	10:00AM AEST
Expected commencement date:	Wednesday, 10 June 2026
Fund Name:	Franklin Global Systematic Equity Fund – Active ETF
ASX Code:	FGSE
ASX Trade Abbreviation:	FTGISYSEQ
Investment Objective:	The AQUA Product aims to earn an after-fee return in excess of the MSCI World ex Australia Index, net dividends reinvested (the ‘Index’), in Australian dollars over rolling three-year periods.
ISIN:	AU60SSB01262
Quoted securities:	75,897,709.00
Fund Name:	Western Asset Enhanced Income Fund – Active ETF
ASX Code:	FEIF
ASX Trade Abbreviation:	WAEINCFD



Investment Objective:	The investment objective of the AQUA Product is to target returns (before fees, charges and taxes) that exceed the Bloomberg AusBond Bank Bill Index ('Index') by 1.5% - 2% per annum, when measured over rolling three-year periods.
ISIN:	AU60SSB84847
Quoted securities:	455,609,135.00
Issuer:	Franklin Templeton Australia Level 47, 120 Collins Street Melbourne VIC 3000 T: 1800 673 776 W: https://www.franklintempleton.com.au/
Unit Registry:	MUFG Corporate Markets (AU) Limited Level 12, 680 George Street Sydney, NSW, 2000 T: 1300 554 474 W: https://www.mpms.mufg.com/
CHESS:	Participating. The AQUA Products will also operate an issuer sponsored sub-register.
Distribution Policy:	Refer to Section 8.2 of each AQUA Product's PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 29 May 2026.

Issued by

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