**Franklin Templeton Australia Limited**
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Melbourne VIC 3000 Australia
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FRANKLIN TEMPLETON

Date: 7 September 2026

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

**Please cross release to all funds listed below**

ClearBridge Global Infrastructure Income Fund (Hedged) Active ETF (ASX Code: CIIH)
ClearBridge Global Infrastructure Value Fund Active ETF (ASX Code: CUIV)
ClearBridge Global Infrastructure Value Fund (Hedged) Active ETF (ASX Code: CIVH)
ClearBridge Real Income Fund - Active ETF (ASX Code: R3AL)
Franklin Australian Absolute Return Bond Fund - Active ETF (ASX Code: FRAR)
Franklin Global Growth Fund - Active ETF (ASX Code: FRGG)
Franklin Global Systematic Equity Fund - Active ETF (ASX Code: FGSE)
Western Asset Enhanced Income Fund - Active ETF (ASX Code: FEIF)

**Franklin Templeton Australia Limited has 8 AQUA Exchange Traded Products on issue:**

ClearBridge Global Infrastructure Income Fund (Hedged) Active ETF (ASX Code: CIIH)
ClearBridge Global Infrastructure Value Fund Active ETF (ASX Code: CUIV)
ClearBridge Global Infrastructure Value Fund (Hedged) Active ETF (ASX Code: CIVH)
ClearBridge Real Income Fund - Active ETF (ASX Code: R3AL)
Franklin Australian Absolute Return Bond Fund - Active ETF (ASX Code: FRAR)
Franklin Global Growth Fund - Active ETF (ASX Code: FRGG)
Franklin Global Systematic Equity Fund - Active ETF (ASX Code: FGSE)
Western Asset Enhanced Income Fund - Active ETF (ASX Code: FEIF)

**Monthly Applications, Redemptions, Units on Issue and Over the Counter (OTC) exposure notification as at 31 August 2026**

In accordance with the ASX AQUA Operating Rules and Procedures, Franklin Templeton Australia Limited discloses the following information for its Exchange Traded Products. Please refer to the following page.

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 Templeton, 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 or by calling 1800 673 776.

| **ASX Code** | Total number of units on issue [1] | Total number and value of units issued [1] | | Total number and value of units redeemed [1] | | Net number and value of units issued / redeemed [1] | | Aggregate exposure to OTC derivatives counterparties as a percentage of NAV (excluding derivatives used solely to manage foreign exchange risk) | Value of assets (excluding OTC derivatives (other than those used solely to manage risk) but including any collateral obtained) as a percentage of NAV | Aggregate notional exposure of derivatives held (as a percentage of NAV) excluding derivatives used to manage risk | Swap costs as a percentage of NAV [2] | OTC collateral held [3] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CIIH | 946,442,214 | 56,273,243 | $82,614,133 | 9,921,229 | $14,539,738 | 46,352,014 | $68,074,395 | N/A | N/A | N/A | N/A | N/A |
| CUIV | 545,629,330 | 14,574,126 | $18,991,642 | 8,345,268 | $10,841,877 | 6,228,858 | $8,149,765 | N/A | N/A | N/A | N/A | N/A |
| CIVH | 938,202,090 | 26,524,818 | $29,387,928 | 9,977,276 | $11,053,678 | 16,547,542 | $18,334,250 | N/A | N/A | N/A | N/A | N/A |
| R3AL | 286,172,114 | 4,522,646 | $7,033,311 | 17,117,972 | $26,213,749 | (12,595,326) | ($19,180,438) | N/A | N/A | N/A | N/A | N/A |
| FRAR | 679,368,533 | 16,066,452 | $16,674,927 | 11,552,117 | $11,992,064 | 4,514,335 | $4,682,863 | 0.01% | 100.13% | 3.03% | 0.06% | AUD Cash |
| FRGG | 71,503,470 | 556,728 | $855,987 | 12,165,439 | $18,703,274 | (11,608,711) | ($17,847,287) | N/A | N/A | N/A | N/A | N/A |
| FGSE | 95,836,697 | 11,707,482 | $42,605,886 | 3,095,646 | $11,285,535 | 8,611,836 | $31,320,351 | N/A | N/A | N/A | N/A | N/A |
| FEIF | 503,911,381 | 26,515,032 | $29,671,481 | 8,010,335 | $8,948,534 | 18,504,697 | $20,722,947 | N/A | N/A | N/A | N/A | N/A |

**Notes:**

[1] The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month. Includes both on-market and off-market units.

[2] Swap costs are a part of the transactional and operational costs of the Fund. The figure shown is the costs incurred by the Fund in connection with swaps for the previous financial year. As a result, the actual swap costs incurred in the current month may be higher or lower than the figure provided.

[3] Collateral is only held as cash.