Franklin Templeton Australia Limited
ABN 76 004 835 849
Level 47, 120 Collins Street
MELBOURNE VIC 3000
tel 1800 673 776
www.franklintempleton.com.au

Date: 4 November 2026

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

Please cross release to all funds listed below

Franklin Australian Absolute Return Bond Fund – Active ETF (ASX Code: FRAR)
Western Asset Enhanced Income Fund – Active ETF (ASX Code: FEIF)

Distribution for the period ended 31 October 2026: Distribution Reinvestment Price

Franklin Templeton Australia Limited confirms the following information:

Distribution reinvestment price – FRAR	$1.0266
Distribution reinvestment price – FEIF	$1.1066
Record date	3 November 2026
Payment date (and distribution reinvestment date)	11 November 2026

Further details of how the Distribution Reinvestment Plan operates can be found at www.franklintempleton.com.au or by contacting us.

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.