

Market Announcement

25 June 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, Wednesday, 25 June 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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| • Martin Currie Sustainable Equity Fund | LMA11 |
| • Martin Currie Ethical Income Fund | LMA13 |
| • Martin Currie Property Securities Fund | LMA16 |
| • Martin Currie Select Opportunities Fund | LMA17 |
| • Clearbridge RARE Emerging Markets Fund | RAI04 |

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ASX Compliance