

Franklin Templeton Australia Limited

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3 October 2023

## Franklin Templeton Funds - Change to Share Class Naming Conventions

We would like to advise that Franklin Templeton Australia Limited (ABN 76 004 835 849, AFSL No. 240827) (FTAL) as the Responsible Entity for the Funds listed below will be changing the share class naming conventions for these Funds to simplify the number of share classes available across our Fund range.

We will be ceasing to use the naming conventions of Class I, Class W, I Class, W Class and Class F and continue to use Class A, B, M and X to denote the available share classes across our Fund range as shown in the table below.

This change will bring the entire FTAL fund range together under one consistent naming convention, simplifying the identification, classification and differentiation of our available share classes. This change is a strategic step towards improving our efficiency and effectiveness as an organisation and the services we provide investors. Importantly, it will not impact how unitholders' investments are managed or the services they receive from us.

The effective date of this change is planned for late October/early November 2023. Further information will follow as soon as it is available.

Importantly, there will be no changes to the APIR, ISIN or ARSN codes currently used to identify our Funds. Any Funds not listed in the table below will retain their current share class naming conventions.

Additional information will be provided in the coming weeks. If you have any questions in the interim, please contact our Investor Services Team on 1800 673 776 or email us at <a href="mailto:auclientadmin@franklintempleton.com">auclientadmin@franklintempleton.com</a>

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 for the Funds referred to in this document. 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 and Product Interventions Powers requirements, we maintain Target Market Determinations (TMD) for each of our Funds. All documents can be found via <a href="https://www.franklintempleton.com.au">www.franklintempleton.com.au</a> or by calling 1800 673 776.



Fund Name & Share Class		Fund Identifiers		
Current	New	APIR	ISIN	ARSN
Brandywine Global Opportunistic	Brandywine Global Opportunistic	SSB0028AU	AU60SSB00280	127 583 411
Fixed Income Fund - Class I	Fixed Income Fund - Class B	3320020/10	7.00033200200	127 303 111
Brandywine Global Income Optimiser	Brandywine Global Income Optimiser	SSB7887AU	AU60SSB78872	618 213 488
Fund - Class B	Fund - Class M			
Martin Currie Real Income Fund -	Martin Currie Real Income Fund -	SSB5452AU	AU60SSB54527	146 910 349
Class I	Class M			
Martin Currie Real Income Fund -	Martin Currie Real Income Fund -	SSB0059AU	AU60SSB00595	146 910 349
Class M	Class B			
Franklin Global Responsible	Franklin Global Responsible	SSB3125AU	AU60SSB31251	631 941 172
Investment Fund - Class F	Investment Fund - Class M			
Franklin Multi-Asset Balanced Fund -	Franklin Multi-Asset Balanced Fund -	SSB4958AU	AU60SSB49584	657 325 794
Class I	Class M			
Franklin Multi-Asset Balanced Fund -	Franklin Multi-Asset Balanced Fund -	SSB0700AU	AU60SSB07004	657 325 794
Class W	Class A			
Franklin Multi-Asset Conservative	Franklin Multi-Asset Conservative	SSB3556AU	AU60SSB35567	657 332 539
Fund - Class I	Fund - Class M			
Franklin Multi-Asset Conservative	Franklin Multi-Asset Conservative	SSB0213AU	AU60SSB02138	657 332 539
Fund - Class W	Fund - Class A			
Franklin Multi-Asset Defensive Fund -	Franklin Multi-Asset Defensive Fund -	SSB9427AU	AU60SSB94275	657 332 753
Class I	Class M	CCD4 CEQ411	ALLCOCCD4.CE02	657 222 752
Franklin Multi-Asset Defensive Fund -	Franklin Multi-Asset Defensive Fund -	SSB1658AU	AU60SSB16583	657 332 753
Class W Franklin Multi-Asset Growth Fund -	Class A Franklin Multi-Asset Growth Fund -	CCD2COOALI	ALICOCCDACOOC	CE 7 222 040
		SSB2699AU	AU60SSB26996	657 333 018
Class I Franklin Multi-Asset Growth Fund -	Class M Franklin Multi-Asset Growth Fund -	SSB7209AU	AU60SSB72099	657 333 018
Class W	Class A	33B72U9AU	AU0033B72099	037 333 016
Franklin Multi-Asset High Growth	Franklin Multi-Asset High Growth	SSB9105AU	AU60SSB91057	657 333 447
Fund - Class I	Fund - Class M	338310370	A00033B31037	037 333 447
Franklin Multi-Asset High Growth	Franklin Multi-Asset High Growth	SSB1926AU	AU60SSB19264	657 333 447
Fund - Class W	Fund - Class A	332320113	7.00000215101	007 000 1.17
Franklin K2 Athena Fund - A Class	Franklin K2 Athena Fund - Class A	SSB0495AU	AU60SSB04951	664 862 819
Franklin Templeton Multisector Bond	Franklin Templeton Multisector Bond	FRT0011AU	AU60FRT00117	137 298 714
Fund - W Class	Fund - Class A			
Franklin Global Growth Fund - W	Franklin Global Growth Fund - Class A	FRT0009AU	AU60FRT00091	132 597 972
Class				
Franklin Global Growth Fund - I Class	Franklin Global Growth Fund - Class	FRT0010AU	AU60FRT00109	132 597 972
	M			
Franklin Global Growth Fund - W	Franklin Global Growth Fund - Class A	FRT6321AU	AU60FRT63214	132 597 972
Class Hedged	Hedged			
Franklin Global Growth Fund - I Class	Franklin Global Growth Fund - Class	FRT5951AU	AU60FRT59519	132 597 972
Hedged	M Hedged			
Franklin Templeton Global Aggregate	Franklin Templeton Global Aggregate	FRT0025AU	AU60FRT00257	160 124 096
Bond Fund - W Class	Bond Fund - Class A			
Franklin Templeton Global Aggregate	Franklin Templeton Global Aggregate	FRT0023AU	AU60FRT00232	160 124 096
Bond Fund - I Class	Bond Fund - Class M	EDTOC2741	ALICOEPTOOS	604 663 631
Franklin Australian Absolute Return	Franklin Australian Absolute Return	FRT0027AU	AU60FRT00273	601 662 631
Bond Fund - W Class	Bond Fund - Class A	EDTOC30AL:	ALICOEPTOORG	604 663 634
Franklin Australian Absolute Return	Franklin Australian Absolute Return	FRT0028AU	AU60FRT00281	601 662 631
Bond Fund - I Class Franklin Australian Core Plus Bond	Bond Fund - Class M Franklin Australian Core Plus Bond	FRT6143AU	AU60FRT61432	617 966 042
Fund - W Class	Fund - Class A	CN10145AU	AUUUFN101432	017 900 042
Franklin Australian Core Plus Bond	Franklin Australian Core Plus Bond	FRT6435AU	AU60FRT64352	617 966 042
Fund - I Class	Fund - Class M	111043370	7.000111104332	31, 300 042
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