



Franklin Templeton Australia Limited  
ABN 76 004 835 849  
Level 47  
120 Collins Street  
Melbourne VIC 3000 Australia  
tel 1800 673 776  
[www.franklintempleton.com.au](http://www.franklintempleton.com.au)

Date: 27 March 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)  
ClearBridge Real Income Fund - Active ETF (ASX Code: R3AL)  
ClearBridge Global Infrastructure Income Fund (Hedged) Active ETF (ASX Code: CIIH)  
ClearBridge Global Infrastructure Value Fund (Hedged) Active ETF (ASX Code: CIVH)  
ClearBridge Global Infrastructure Value Fund Active ETF (ASX Code: CUIV)

**Distribution Announcement for the period ended 31 March 2026**

Franklin Templeton Australia Limited confirms the following information:

Distribution amount - FRAR	0.2072 cents per unit
Distribution amount - R3AL	1.8718 cents per unit
Distribution amount - CIIH	8.0000 cents per unit
Distribution amount - CIVH	4.0000 cents per unit
Distribution amount - CUIV	4.0000 cents per unit
Ex-distribution date	1 April 2026
Record date	2 April 2026
Announcement of distribution reinvestment price	2 April 2026
Payment date (and distribution reinvestment date)	14 April 2026

For those unitholders who choose to participate, the Distribution Reinvestment Plan (DRP) will be available. Further details of how the DRP operates can be found at [www.franklintempleton.com.au](http://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 Resources, 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](http://www.franklintempleton.com.au) or by calling 1800 673 776.

For personal use only