Investment List Update

13 May 2025

Following notification by Franklin Templeton Australia Ltd (FTAL), the responsible entity for Western Asset Macro Opportunities Bond Fund (SSB0070AU) has decided to close and wind up the Fund on 29 October 2024.

FTAL has considered the current assets under management (AUM) in the Fund and has determined that it is in the best interests of all unitholders to wind up the Fund effective immediately in an orderly manner and return the proceeds to investors.

Investment options

Fund Name	APIR Code
Western Asset Macro Opportunities Bond Fund	SSB0070AU

What does this mean for impacted members?
As an investor you do not need to do anything. Wind up proceeds will be paid into your CFS Edge account.

If you no longer have an adviser and would like to understand what this change means for your individual circumstances, we recommend you speak with an adviser. To find an adviser, you can call us or use the CFS Find an adviser service at cfs.findadviser.com.au.

If you have any questions, please contact your financial adviser.

Yours sincerely,

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