



Investor Services FAQ – Franklin Lexington Private Markets Fund (“FLEX”)

February 2026

Question

Answer

How do I invest in FLEX?

FLEX is sold through select financial intermediaries. Please contact your financial advisor for more information.

What paperwork do I need to fill out to invest?

Your financial advisor will provide you with a printed or electronic subscription document.

Advisors can contact the Franklin Templeton sales team or their dedicated Alternatives Director, who will be able to provide any paperwork.

Who do I contact if I have operational questions?

For account specific questions please contact your Custodian or the transfer agent - (844) 534-4627 M-F 9:00 AM -6:00 PM ET

How can financial advisors locate documents?

[DST Vision*](#) is an online portal for Financial Advisors to access information related to their client’s investment in FLEX. Advisors will request access to the Franklin Templeton Alternatives management company to view account information.

Examples of information available via DST Vision include investor statements, trade confirmations, transaction history, tax documents, etc.

How can investors access documents?

Existing investors can locate account statements by accessing the [investor portal](#).

New users will be required to register for access - please click on "New User" and follow the prompts.

What subscription platforms is FLEX available on?

FLEX is available on iCapital, CAIS and Subscribe. These online platforms provide efficient, seamless workflows and have connectivity with major custodians and electronic signature capabilities.

Deliverable	Expected Timeframe	Frequency
NAV released	~15-20 business days into the month	Monthly
Distributions paid out or reinvested	Once a year, generally at the end of the year	Annually
Trade Confirmations	~15-20 business days into the month following the trade, once the NAV has been calculated	Ad Hoc
Account statements released	~15-20 business days into the month, once the NAV has been calculated	Quarterly
Form 1099 mailed to investors and posted to Investor Portal & DST Vision ¹ - 1099-DIV: Income - 1099-B and 1099-R ² : Only produced If investor sold shares	1099 tax forms will be mailed per IRS guidelines	Annually
Annual report available	March 31st	Annually
Redemption request deadline ^{3,4,5}	Last day of the quarterly repurchase period, which is set by the Fund and subject to Board approval. An estimated Tender Offer Schedule document is available on the Alternatives by FT website: https://www.alternativesbyft.com/solutions/41056/1/franklin-lexington-private-markets-fund#documents	Quarterly

1. Only for accounts that will receive a Form 1099. Others should look to their custodian for tax reporting.

2. 1099-R's will be produced by the IRA custodian and are generally not produced by the transfer agent.

3. The Fund may from time to time offer to repurchase Shares pursuant to written tenders by Shareholders at the sole discretion of the Manager and subject to the Board's approval. The Manager anticipates recommending to the Board that, under normal market circumstances, the Fund conduct repurchase offers of no more than 5% of the Fund's net assets on a quarterly basis.

4. A 2.00% early repurchase fee will be charged by the Fund with respect to any repurchase of Shares from a Shareholder at any time prior to the day immediately preceding the one-year anniversary of the Shareholder's purchase of the Shares. The early repurchase fee will not apply to Shares acquired through dividend reinvestment, and the Fund may waive the early repurchase fee in its sole discretion under certain circumstances.

5. See "Repurchase of Shares." in the Fund's prospectus for additional details.

Important Information

Most funds offer multiple share classes. Share classes are subject to different fees and expenses, which will affect their performance.

Certain share classes are only offered to eligible investors as stated in the prospectus. Different minimums may apply to clients of certain service agents. All classes of shares are not available through all distribution channels. See the Fund's prospectus for additional information.

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Indexes are unmanaged and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges.

Important data provider notices and terms available at <https://www.franklintempletondatasources.com/>

You need Adobe Acrobat Reader to view and print PDF documents. [Download a free version from Adobe's website.](#)

Investors should carefully consider a fund's investment goals, risks, sales charges and expenses before investing. The prospectus contains this and other information. Please read the [prospectus](#) carefully before investing or sending money.

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