



Franklin Templeton Australia Limited  
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ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

**Quarterly Portfolio Holdings Disclosure  
Franklin Global Growth Fund (Managed Fund) (ASX Code: FRGG) (“Fund”)**

Franklin Templeton Australia Limited advises that the Fund comprised the following holdings as at 30 April 2024:

Security	Weight (%)*	Security	Weight (%)*
TYLER TECHNOLOGIES INC	4.4	MONGODB INC COMMON STOCK	3.0
SYNOPSIS INC COMMON STOCK	3.9	MANHATTAN ASSOCIATES INC	3.0
INTUITIVE SURGICAL INC	3.7	ZSCALER INC COMMON STOCK	3.0
INTERCONTINENTAL EXCHANGE	3.7	HDFC BANK LTD ADR USD	3.0
BROADRIDGE FINANCIAL	3.7	IDEXX LABORATORIES INC	3.0
DAIICHI SANKYO CO LTD	3.6	APTIV PLC COMMON STOCK	2.9
MERCADOLIBRE INC COMMON	3.5	ROCKWELL AUTOMATION INC	2.8
SIKA AG COMMON STOCK CHF	3.5	PLANET FITNESS INC COMMON	2.8
CASH (AUD)	3.5	DSV A/S COMMON STOCK DKK	2.7
MASTERCARD INC COMMON	3.5	PARTNERS GROUP HOLDING AG	2.5
MOODY'S CORP COMMON STOCK	3.3	DSM-FIRMENICH AG COMMON	2.5
SHOPIFY INC COMMON STOCK	3.3	VERALTO CORP	2.5
AMADEUS IT GROUP SA	3.3	EQUINIX INC REIT USD	2.0
ZEBRA TECHNOLOGIES CORP	3.3	ONTO INNOVATION INC	1.8
ANSYS INC COMMON STOCK	3.2	INARI MEDICAL INC COMMON	1.1
CHARLES RIVER	3.2	PROCORE TECHNOLOGIES INC	0.9
DANAHER CORP COMMON STOCK	3.1	CASH (USD)	0.8

\* Portfolio weights may not sum to 100% due to rounding.

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.