



Franklin Templeton Australia Limited
ABN 76 004 835 849
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Date: 30 September 2024

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 31 July 2024:

Security	Weight (%)*	Security	Weight (%)*
TYLER TECHNOLOGIES INC	3.9	SHOIFY INC COMMON STOCK	3.1
MERCADOLIBRE INC COMMON	3.8	ROCKWELL AUTOMATION INC	3.0
MANHATTAN ASSOCIATES INC	3.8	IDEXX LABORATORIES INC	2.9
BROADRIDGE FINANCIAL	3.8	DSM-FIRMENICH AG COMMON	2.9
SIKA AG COMMON STOCK CHF	3.7	PLANET FITNESS INC COMMON	2.9
ZEBRA TECHNOLOGIES CORP	3.7	DANAHER CORP COMMON STOCK	2.9
DAIICHI SANKYO CO LTD	3.7	VERALTO CORP	2.9
MASTERCARD INC COMMON	3.6	HDFC BANK LTD ADR USD	2.8
SYNOPSIS INC COMMON STOCK	3.6	PARTNERS GROUP HOLDING AG	2.7
INTUITIVE SURGICAL INC	3.6	MONGODB INC COMMON STOCK	2.2
DSV A/S COMMON STOCK DKK	3.5	ONTO INNOVATION INC	2.1
CHARLES RIVER	3.5	PROCORE TECHNOLOGIES INC	1.7
AMADEUS IT GROUP SA	3.4	EQUINIX INC REIT USD	1.6
ZSCALER INC COMMON STOCK	3.3	CASH (USD)	0.8
MOODY'S CORP COMMON STOCK	3.2	ADVANCED MICRO DEVICES	0.8
INTERCONTINENTAL EXCHANGE	3.2	APTIV PLC COMMON STOCK	0.6
ANSYS INC COMMON STOCK	3.2	TE CONNECTIVITY LTD	0.5
CASH (AUD)	3.1		

* 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 or by calling 1800 673 776.