

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 31 October 2024:

Security	Weight (%)*	Security	Weight (%)*
MERCADOLIBRE INC COMMON	4.2	MOODY'S CORP COMMON STOCK	3.1
ZEBRA TECHNOLOGIES CORP	4.1	ROCKWELL AUTOMATION INC	3.0
MASTERCARD INC COMMON	4.1	VERALTO CORP	2.9
TYLER TECHNOLOGIES INC	4.1	ADVANCED MICRO DEVICES	2.9
AMADEUS IT GROUP SA	4.0	DAIICHI SANKYO CO LTD	2.9
SHOPIFY INC COMMON STOCK	3.8	CHARLES RIVER	2.7
BROADRIDGE FINANCIAL	3.7	MONGODB INC COMMON STOCK	2.6
SYNOPSYS INC COMMON STOCK	3.7	ANSYS INC COMMON STOCK	2.6
ZSCALER INC COMMON STOCK	3.6	DANAHER CORP COMMON STOCK	2.5
DSV A/S COMMON STOCK DKK	3.6	IDEXX LABORATORIES INC	2.4
INTERCONTINENTAL EXCHANGE	3.5	TE CONNECTIVITY PLC	2.3
PARTNERS GROUP HOLDING AG	3.4	ONTO INNOVATION INC	2.3
SIKA AG COMMON STOCK CHF	3.4	CASH (AUD)	1.6
MANHATTAN ASSOCIATES INC	3.4	DSM-FIRMENICH AG COMMON	1.3
INTUITIVE SURGICAL INC	3.3	HUBSPOT INC COMMON STOCK	1.1
PLANET FITNESS INC COMMON	3.1	CASH (USD)	0.9
HDFC BANK LTD ADR USD	3.1	TRADE DESK INC/THE COMMON	0.9

<sup>\*</sup> 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 <a href="https://www.franklintempleton.com.au">www.franklintempleton.com.au</a> or by calling 1800 673 776.