



Franklin Templeton Australia Limited
ABN 76 004 835 849
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www.franklintempleton.com.au

Date: 31 March 2025

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

Please cross release to all funds listed below

Franklin Global Growth Fund (Managed Fund) (ASX Code: FRGG)
Martin Currie Real Income Fund – Active ETF (ASX Code: R3AL)

**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 January 2025:

Security	Weight (%) [*]	Security	Weight (%) [*]
MASTERCARD INC COMMON	4.5	HDFC BANK LTD ADR USD	3.0
SYNOPSIS INC COMMON STOCK	4.0	VERALTO CORP	2.9
ONTO INNOVATION INC	4.0	ROCKWELL AUTOMATION INC	2.9
BROADRIDGE FINANCIAL	3.9	ANSYS INC COMMON STOCK	2.8
MERCADOLIBRE INC COMMON	3.9	MANHATTAN ASSOCIATES INC	2.7
TYLER TECHNOLOGIES INC	3.8	MONGODB INC COMMON STOCK	2.6
PARTNERS GROUP HOLDING AG	3.8	ADVANCED MICRO DEVICES	2.6
INTERCONTINENTAL EXCHANGE	3.6	IDEXX LABORATORIES INC	2.5
AMADEUS IT GROUP SA	3.5	CHARLES RIVER	2.4
SHOPIFY INC COMMON STOCK	3.4	DAIICHI SANKYO CO LTD	2.4
ZEBRA TECHNOLOGIES CORP	3.4	DANAHER CORP COMMON STOCK	2.2
PLANET FITNESS INC COMMON	3.3	HUBSPOT INC COMMON STOCK	1.5
DSV A/S COMMON STOCK DKK	3.3	TRADE DESK INC/THE COMMON	1.3
INTUITIVE SURGICAL INC	3.2	CASH (AUD)	1.3
SIKA AG COMMON STOCK CHF	3.1	DSM-FIRMENICH AG COMMON	1.1
ZSCALER INC COMMON STOCK	3.0	ALCON AG COMMON STOCK CHF	1.1
TE CONNECTIVITY PLC	3.0	CASH (USD)	0.9
MOODY'S CORP COMMON STOCK	3.0		

^{*} Portfolio weights may not sum to 100% due to rounding.

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.

Quarterly Portfolio Holdings Disclosure
Martin Currie Real Income Fund – Active ETF (ASX Code: R3AL) (“Fund”)

Franklin Templeton Australia Limited advises that the Fund comprised the following holdings as at 31 January 2025:

Security	Weight (%)*	Security	Weight (%)*
SCENTRE GROUP REIT AUD 0	7.1	NATIONAL STORAGE REIT	1.8
DIGITAL REALTY TRUST INC	5.8	DEXUS INDUSTRIA REIT REIT	1.8
APA GROUP STAPLED	5.7	GROWTHPOINT PROPERTIES	1.7
AURIZON HOLDINGS LTD	5.6	CHARTER HALL SOCIAL	1.6
CHORUS LTD COMMON STOCK	4.8	CENTURIA CAPITAL GROUP	1.5
STOCKLAND REIT AUD 0	3.4	CASH (AUD)	1.5
CHARTER HALL RETAIL REIT	3.4	ABACUS STORAGE KING REIT	1.5
HOMECO DAILY NEEDS REIT	3.3	GPT GROUP/THE REIT AUD 0	1.5
CONTACT ENERGY LTD COMMON	3.3	HEALTHCO REIT REIT AUD	1.4
GUANGDONG INVESTMENT LTD	3.3	IBERDROLA SA COMMON STOCK	1.4
EMERA INC COMMON STOCK	3.2	ABACUS GROUP REIT AUD 0	1.2
DEXUS REIT AUD 0	2.9	DIGITAL CORE REIT	1.2
CENTURIA INDUSTRIAL REIT	2.9	GDI PROPERTY GROUP	1.1
REGION RE LTD REIT AUD	2.8	VICINITY LTD REIT AUD 0	0.9
TC ENERGY CORP COMMON	2.7	WHARF REAL ESTATE	0.8
AGL ENERGY LTD COMMON	2.6	ARENA REIT REIT AUD 0	0.8
INGENIA COMMUNITIES GROUP	2.5	MERIDIAN ENERGY LTD	0.7
HMC CAPITAL LTD REIT AUD	2.4	AUCKLAND INTERNATIONAL	0.5
TRANSURBAN GROUP STAPLED	2.4	MIRVAC GROUP REIT AUD 0	0.5
ATLAS ARTERIA LTD STAPLED	2.3	AUSTRALIAN UNITY OFFICE	0.4
GENESIS ENERGY LTD COMMON	2.0	APN CONVENIENCE RETAIL	0.3
CENTURIA OFFICE REIT REIT	1.9		

* 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

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