

Date: 27 June 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 - Active ETF (ASX Code: FRGG)  
 Martin Currie Real Income Fund - Active ETF (ASX Code: R3AL)  
 ClearBridge Global Infrastructure Income Fund (Hedged) Active ETF (ASX Code: CIH)  
 ClearBridge Global Infrastructure Value Fund (Hedged) Active ETF (ASX Code: CIVH)  
 ClearBridge Global Infrastructure Value Fund Active ETF (ASX Code: CUIV)

**Quarterly Portfolio Holdings Disclosure**  
**Franklin Global Growth Fund - Active ETF (ASX Code: FRGG) ("Fund")**

Franklin Templeton Australia Limited advises that the Fund comprised the following holdings as at 30 April 2025:

Security	Weight (%)*	Security	Weight (%)*
SYNOPSIS INC COMMON STOCK	4.4	CASH (AUD)	2.9
AMADEUS IT GROUP SA	4.4	TE CONNECTIVITY PLC	2.9
BROADRIDGE FINANCIAL	4.3	ZEBRA TECHNOLOGIES CORP	2.8
MERCADOLIBRE INC COMMON	4.1	INTUITIVE SURGICAL INC	2.8
DSV A/S COMMON STOCK DKK	3.8	SHOIFY INC COMMON STOCK	2.8
MASTERCARD INC COMMON	3.6	ANSYS INC COMMON STOCK	2.7
TYLER TECHNOLOGIES INC	3.6	DANAHER CORP COMMON STOCK	2.7
MOODY'S CORP COMMON STOCK	3.6	AMAZON.COM INC COMMON	2.5
SIKA AG COMMON STOCK CHF	3.6	ONTO INNOVATION INC	2.3
ALCON AG COMMON STOCK CHF	3.5	ASTRAZENECA PLC COMMON	2.1
PLANET FITNESS INC COMMON	3.4	HUBSPOT INC COMMON STOCK	2.0
VERALTO CORP	3.3	MANHATTAN ASSOCIATES INC	1.7
HDFC BANK LTD ADR USD	3.2	CHARLES RIVER	1.6
ZSCALER INC COMMON STOCK	3.2	DSM-FIRMENICH AG COMMON	1.4
INTERCONTINENTAL EXCHANGE	3.0	MSCI INC COMMON STOCK USD	1.4
ADVANCED MICRO DEVICES	3.0	BIONTECH SE ADR USD	1.4
ROCKWELL AUTOMATION INC	2.9	CASH (USD)	0.1
PARTNERS GROUP HOLDING AG	2.9		

\* 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](http://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 30 April 2025:

Security	Weight (%) <sup>*</sup>	Security	Weight (%) <sup>*</sup>
SCENTRE GROUP REIT AUD 0	6.6	NATIONAL STORAGE REIT	1.8
APA GROUP STAPLED	6.3	DEXUS INDUSTRIA REIT REIT	1.7
DIGITAL REALTY TRUST INC	5.6	GROWTHPOINT PROPERTIES	1.6
AURIZON HOLDINGS LTD	5.3	ABACUS STORAGE KING REIT	1.6
STOCKLAND REIT AUD 0	5.2	IBERDROLA SA COMMON STOCK	1.6
DEXUS REIT AUD 0	5.0	GPT GROUP/THE REIT AUD 0	1.5
TRANSURBAN GROUP STAPLED	4.6	TC ENERGY CORP COMMON	1.4
CHORUS LTD COMMON STOCK	3.7	CENTURIA CAPITAL GROUP	1.3
HOMEKO DAILY NEEDS REIT	3.5	ABACUS GROUP REIT AUD 0	1.2
VICINITY LTD REIT AUD 0	3.3	GDI PROPERTY GROUP	1.2
CHARTER HALL RETAIL REIT	3.3	HEALTHCO REIT REIT AUD	1.2
CONTACT ENERGY LTD COMMON	3.0	DIGITAL CORE REIT	1.0
CENTURIA INDUSTRIAL REIT	2.9	CANADIAN NATIONAL RAILWAY	1.0
EMERA INC COMMON STOCK	2.7	MIRVAC GROUP REIT AUD 0	0.9
REGION RE LTD REIT AUD	2.5	WHARF REAL ESTATE	0.8
INGENIA COMMUNITIES GROUP	2.5	HMC CAPITAL LTD REIT AUD	0.7
AGL ENERGY LTD COMMON	2.5	ARENA REIT REIT AUD 0	0.7
ATLAS ARTERIA LTD STAPLED	2.4	MERIDIAN ENERGY LTD	0.7
GENESIS ENERGY LTD COMMON	2.1	CASH (AUD)	0.6
PROLOGIS INC REIT USD	2.1	AUSTRALIAN UNITY OFFICE	0.2
CENTURIA OFFICE REIT REIT	1.9	APN CONVENIENCE RETAIL	0.2

<sup>\*</sup> Portfolio weights may not sum to 100% due to rounding.

### Quarterly Portfolio Holdings Disclosure

#### ClearBridge Global Infrastructure Income Fund (Hedged) Active ETF (ASX Code: CIH) ("Fund")

Franklin Templeton Australia Limited advises that the Fund comprised the following holdings as at 30 April 2025:

Security	Weight (%)*	Security	Weight (%)*
SEVERN TRENT PLC COMMON	4.8	DOMINION ENERGY INC	2.7
ENTERGY CORP COMMON STOCK	4.7	PEMBINA PIPELINE CORP	2.6
REDEIA CORP SA COMMON	4.7	APA GROUP STAPLED	2.6
VINCI SA COMMON STOCK EUR	4.5	WEC ENERGY GROUP INC	2.6
EDP SA COMMON STOCK EUR 1	4.2	UNION PACIFIC CORP COMMON	2.4
EMERA INC COMMON STOCK	4.0	BROOKFIELD RENEWABLE CORP	2.4
E.ON SE COMMON STOCK EUR	3.9	PUBLIC SERVICE ENTERPRISE	2.3
ENEL SPA COMMON STOCK EUR	3.8	CONSTELLATION ENERGY CORP	2.1
SSE PLC COMMON STOCK GBP	3.8	ONEOK INC COMMON STOCK	2.1
TC ENERGY CORP COMMON	3.8	AEROPORTS DE PARIS SA	2.1
CROWN CASTLE	3.5	SOUTH BOW CORP COMMON	2.1
NEXTERA ENERGY INC COMMON	3.4	WILLIAMS COS INC/THE	1.9
OGE ENERGY CORP COMMON	3.3	FRAPORT AG FRANKFURT	1.7
ENBRIDGE INC COMMON STOCK	3.3	CENTRAIS ELETRICAS	1.6
CASH (AUD)	2.9	ATLAS ARTERIA LTD STAPLED	1.3
AENA SME SA COMMON STOCK	2.9	CPFL ENERGIA SA COMMON	1.0
SNAM SPA COMMON STOCK EUR	2.7	SPOT/FORWARD (AUD)	-0.2
PENNON GROUP PLC COMMON	2.7		

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

### Quarterly Portfolio Holdings Disclosure

**ClearBridge Global Infrastructure Value Fund (Hedged) Active ETF (ASX Code: CIVH) ("Fund")**  
Franklin Templeton Australia Limited advises that the Fund comprised the following holdings as at 30 April 2025:

Security	Weight (%)*	Security	Weight (%)*
SEVERN TRENT PLC COMMON	5.0	CASH (AUD)	3.0
VINCI SA COMMON STOCK EUR	4.8	THE DETROIT EDISON	2.9
ENTERGY CORP COMMON STOCK	4.5	AEROPORTS DE PARIS SA	2.8
WEC ENERGY GROUP INC	4.0	OGE ENERGY CORP COMMON	2.6
E.ON SE COMMON STOCK EUR	3.9	APA GROUP STAPLED	2.6
REDEIA CORP SA COMMON	3.8	CHENIERE ENERGY INC	2.5
NEXTERA ENERGY INC COMMON	3.8	CANADIAN NATIONAL RAILWAY	2.4
FERROVIAL SE COMMON STOCK	3.8	CSX CORP COMMON STOCK USD	2.4
TC ENERGY CORP COMMON	3.7	CENTERPOINT ENERGY INC	2.4
ENEL SPA COMMON STOCK EUR	3.6	ONEOK INC COMMON STOCK	2.3
EMERA INC COMMON STOCK	3.5	CONSTELLATION ENERGY CORP	2.3
FRAPORT AG FRANKFURT	3.4	PEMBINA PIPELINE CORP	2.3
GETLINK SE COMMON STOCK	3.3	UNION PACIFIC CORP COMMON	2.1
AENA SME SA COMMON STOCK	3.2	CENTRAIS ELETRICAS	1.5
SSE PLC COMMON STOCK GBP	3.2	WILLIAMS COS INC/THE	1.4
UNITED UTILITIES GROUP	3.2	PUBLIC SERVICE ENTERPRISE	1.4
TERNA - RETE ELETTRICA	3.1	SPOT/FORWARD (AUD)	-0.5

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

### Quarterly Portfolio Holdings Disclosure

#### ClearBridge Global Infrastructure Value Fund Active ETF (ASX Code: CUIV) ("Fund")

Franklin Templeton Australia Limited advises that the Fund comprised the following holdings as at 30 April 2025:

Security	Weight (%)*	Security	Weight (%)*
SEVERN TRENT PLC COMMON	4.9	THE DETROIT EDISON	2.9
VINCI SA COMMON STOCK EUR	4.8	AEROPORTS DE PARIS SA	2.8
ENTERGY CORP COMMON STOCK	4.5	OGE ENERGY CORP COMMON	2.6
WEC ENERGY GROUP INC	4.0	APA GROUP STAPLED	2.6
E.ON SE COMMON STOCK EUR	3.9	CASH (AUD)	2.6
REDEIA CORP SA COMMON	3.8	CHENIERE ENERGY INC	2.5
NEXTERA ENERGY INC COMMON	3.8	CANADIAN NATIONAL RAILWAY	2.4
FERROVIAL SE COMMON STOCK	3.8	CSX CORP COMMON STOCK USD	2.4
TC ENERGY CORP COMMON	3.6	CENTERPOINT ENERGY INC	2.4
ENEL SPA COMMON STOCK EUR	3.6	ONEOK INC COMMON STOCK	2.3
EMERA INC COMMON STOCK	3.5	CONSTELLATION ENERGY CORP	2.3
FRAPORT AG FRANKFURT	3.4	PEMBINA PIPELINE CORP	2.3
GETLINK SE COMMON STOCK	3.3	UNION PACIFIC CORP COMMON	2.0
AENA SME SA COMMON STOCK	3.2	CENTRAIS ELETRICAS	1.5
SSE PLC COMMON STOCK GBP	3.2	WILLIAMS COS INC/THE	1.4
UNITED UTILITIES GROUP	3.2	PUBLIC SERVICE ENTERPRISE	1.4
TERNA - RETE ELETTRICA	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