



Date: 29 June 2026

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)  
ClearBridge Real Income Fund - Active ETF (ASX Code: R3AL)  
ClearBridge Global Infrastructure Income Fund (Hedged) Active ETF (ASX Code: CIIH)  
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 2026:

| Security                  | Weight (%)* | Security                  | Weight (%)* |
|---------------------------|-------------|---------------------------|-------------|
| KLA CORP COMMON STOCK USD | 4.9         | ANALOG DEVICES INC COMMON | 2.6         |
| AMAZON.COM INC COMMON     | 4.9         | AMADEUS IT GROUP SA       | 2.6         |
| HUBBELL INC COMMON STOCK  | 4.2         | ALCON AG COMMON STOCK CHF | 2.6         |
| ADVANCED MICRO DEVICES    | 4.2         | PLANET FITNESS INC COMMON | 2.5         |
| TAIWAN SEMICONDUCTOR      | 4.1         | SIKA AG COMMON STOCK CHF  | 2.5         |
| ASTRAZENECA PLC COMMON    | 3.5         | CTS EVENTIM AG & CO KGAA  | 2.4         |
| SYNOPSIS INC COMMON STOCK | 3.4         | SHOPIFY INC COMMON STOCK  | 2.2         |
| MSCI INC COMMON STOCK USD | 3.4         | ROCKWELL AUTOMATION INC   | 2.1         |
| MASTERCARD INC COMMON     | 3.4         | DBS GROUP HOLDINGS LTD    | 2.0         |
| INTUITIVE SURGICAL INC    | 3.1         | CASH (AUD)                | 2.0         |
| TE CONNECTIVITY PLC       | 3.0         | SONY GROUP CORP COMMON    | 2.0         |
| DSV A/S COMMON STOCK DKK  | 3.0         | GRAB HOLDINGS LTD COMMON  | 1.6         |
| MORGAN STANLEY DEAN       | 3.0         | MERCURY SYSTEMS INC       | 1.5         |
| MERCADOLIBRE INC COMMON   | 2.9         | BIONTECH SE ADR USD       | 1.4         |
| DANAHER CORP COMMON STOCK | 2.9         | BROADRIDGE FINANCIAL      | 1.3         |
| BAKER HUGHES CO COMMON    | 2.9         | SNOWFLAKE INC COMMON      | 1.3         |
| INTERCONTINENTAL EXCHANGE | 2.8         | ZEBRA TECHNOLOGIES CORP   | 1.2         |
| ARISTA NETWORKS INC       | 2.7         | ZSCALER INC COMMON STOCK  | 1.2         |
| ADVANCED DRAINAGE SYSTEMS | 2.7         |                           |             |

\* 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  
ClearBridge 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 2026:

| <b>Security</b>           | <b>Weight (%)*</b> | <b>Security</b>           | <b>Weight (%)*</b> |
|---------------------------|--------------------|---------------------------|--------------------|
| SCENTRE GROUP REIT AUD 0  | 7.3                | CHARTER HALL RETAIL REIT  | 2.3                |
| AURIZON HOLDINGS LTD      | 7.2                | ATLAS ARTERIA LTD STAPLED | 2.2                |
| APA GROUP STAPLED         | 6.6                | ARENA REIT REIT AUD 0     | 2.0                |
| CHORUS LTD COMMON STOCK   | 6.4                | INGENIA COMMUNITIES GROUP | 1.8                |
| DIGITAL REALTY TRUST INC  | 5.8                | MIRVAC GROUP REIT AUD 0   | 1.7                |
| AGL ENERGY LTD COMMON     | 5.6                | EQUITY LIFESTYLE          | 1.4                |
| STOCKLAND REIT AUD 0      | 4.6                | CENTURIA CAPITAL GROUP    | 1.4                |
| TRANSURBAN GROUP STAPLED  | 4.3                | GPT GROUP/THE REIT AUD 0  | 1.4                |
| DEXUS REIT AUD 0          | 3.8                | HEALTHCO REIT REIT AUD    | 1.0                |
| VICINITY LTD REIT AUD 0   | 3.5                | DIGITAL CORE REIT         | 1.0                |
| HOMECO DAILY NEEDS REIT   | 3.4                | WHARF REAL ESTATE         | 1.0                |
| CANADIAN NATIONAL RAILWAY | 3.3                | CASH (AUD)                | 0.9                |
| CONTACT ENERGY LTD COMMON | 3.0                | DEXUS INDUSTRIA REIT REIT | 0.9                |
| CENTURIA INDUSTRIAL REIT  | 3.0                | GROWTHPOINT PROPERTIES    | 0.8                |
| SUN COMMUNITIES INC REIT  | 2.9                | ABACUS STORAGE KING REIT  | 0.8                |
| PROLOGIS INC REIT USD     | 2.6                | UNITE GROUP PLC/THE REIT  | 0.8                |
| REGION GROUP REIT AUD     | 2.5                | AUSTRALIAN UNITY OFFICE   | 0.1                |
| GENESIS ENERGY LTD COMMON | 2.4                |                           |                    |

\* 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 2026:

| <b>Security</b>           | <b>Weight (%)*</b> | <b>Security</b>           | <b>Weight (%)*</b> |
|---------------------------|--------------------|---------------------------|--------------------|
| ENERGY CORP COMMON STOCK  | 5.0                | GETLINK SE COMMON STOCK   | 2.0                |
| ENGIE SA COMMON STOCK EUR | 4.9                | NEXTERA ENERGY INC COMMON | 2.0                |
| TC ENERGY CORP COMMON     | 4.7                | CONSTELLATION ENERGY CORP | 2.0                |
| APA GROUP STAPLED         | 4.6                | EDISON INTERNATIONAL      | 2.0                |
| WILLIAMS COS INC/THE      | 4.5                | SSE PLC COMMON STOCK GBP  | 2.0                |
| SOUTH BOW CORP COMMON     | 4.5                | AEROPORTS DE PARIS SA     | 2.0                |
| CANADIAN NATIONAL RAILWAY | 4.0                | AENA SME SA COMMON STOCK  | 2.0                |
| ENBRIDGE INC COMMON STOCK | 4.0                | AXIA ENERGIA SA COMMON    | 1.8                |
| CASH (AUD)                | 3.9                | PENNON GROUP PLC COMMON   | 1.8                |
| ENEL SPA COMMON STOCK EUR | 3.9                | ONEOK INC COMMON STOCK    | 1.8                |
| SNAM SPA COMMON STOCK EUR | 3.6                | GRUPO AEROPORTUARIO DEL   | 1.7                |
| VINCI SA COMMON STOCK EUR | 3.5                | PUBLIC SERVICE ENTERPRISE | 1.6                |
| PEMBINA PIPELINE CORP     | 3.4                | DT MIDSTREAM INC COMMON   | 1.5                |
| BROOKFIELD RENEWABLE CORP | 3.2                | SPOT/FORWARD (AUD)        | 1.4                |
| SEVERN TRENT PLC COMMON   | 3.0                | ENAV SPA COMMON STOCK EUR | 1.4                |
| CLEARWAY ENER-C RG        | 2.9                | SPOT/FORWARD (BRL)        | 0.2                |
| CIA PARANAENSE DE ENERGIA | 2.8                | SPOT/FORWARD (CAD)        | -0.1               |
| OGE ENERGY CORP COMMON    | 2.5                | SPOT/FORWARD (EUR)        | -0.3               |
| E.ON SE COMMON STOCK EUR  | 2.4                | SPOT/FORWARD (USD)        | -0.5               |
| PORTLAND GENERAL ELECTRIC | 2.3                |                           |                    |

\* 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 2026:

| <b>Security</b>           | <b>Weight (%)*</b> | <b>Security</b>           | <b>Weight (%)*</b> |
|---------------------------|--------------------|---------------------------|--------------------|
| SEVERN TRENT PLC COMMON   | 5.1                | TERNA - RETE ELETTRICA    | 2.6                |
| ENTERGY CORP COMMON STOCK | 5.0                | OGE ENERGY CORP COMMON    | 2.6                |
| TC ENERGY CORP COMMON     | 4.4                | PG&E CORP COMMON STOCK    | 2.5                |
| GETLINK SE COMMON STOCK   | 3.9                | ELIA GROUP SA/NV COMMON   | 2.5                |
| CANADIAN NATIONAL RAILWAY | 3.8                | UNION PACIFIC CORP COMMON | 2.4                |
| CONSTELLATION ENERGY CORP | 3.8                | BROOKFIELD RENEWABLE CORP | 2.3                |
| CENTERPOINT ENERGY INC    | 3.8                | NEXTERA ENERGY INC COMMON | 2.1                |
| AEROPORTS DE PARIS SA     | 3.7                | APA GROUP STAPLED         | 2.1                |
| FERROVIAL SE COMMON STOCK | 3.5                | SPOT/FORWARD (AUD)        | 2.1                |
| FRAPORT AG FRANKFURT      | 3.5                | AENA SME SA COMMON STOCK  | 2.0                |
| ENGIE SA COMMON STOCK EUR | 3.4                | SOUTH BOW CORP COMMON     | 2.0                |
| ONEOK INC COMMON STOCK    | 3.2                | SSE PLC COMMON STOCK GBP  | 1.9                |
| WILLIAMS COS INC/THE      | 3.0                | ALGONQUIN POWER &         | 1.7                |
| CASH (AUD)                | 3.0                | PUBLIC SERVICE ENTERPRISE | 1.7                |
| PEMBINA PIPELINE CORP     | 3.0                | AXIA ENERGIA SA COMMON    | 1.5                |
| E.ON SE COMMON STOCK EUR  | 2.9                | EQUATORIAL SA COMMON      | 1.4                |
| RWE AG COMMON STOCK EUR 0 | 2.9                | SPOT/FORWARD (CAD)        | -0.2               |
| VINCI SA COMMON STOCK EUR | 2.9                | SPOT/FORWARD (EUR)        | -0.4               |
| PORTLAND GENERAL ELECTRIC | 2.9                | SPOT/FORWARD (USD)        | -0.4               |

\* 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”)**

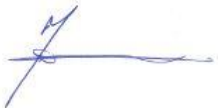
Franklin Templeton Australia Limited advises that the Fund comprised the following holdings as at 30 April 2026:

| <b>Security</b>           | <b>Weight (%)*</b> | <b>Security</b>           | <b>Weight (%)*</b> |
|---------------------------|--------------------|---------------------------|--------------------|
| SEVERN TRENT PLC COMMON   | 5.2                | VINCI SA COMMON STOCK EUR | 2.9                |
| ENTERGY CORP COMMON STOCK | 5.0                | CASH (AUD)                | 2.8                |
| TC ENERGY CORP COMMON     | 4.4                | TERNA - RETE ELETTRICA    | 2.6                |
| GETLINK SE COMMON STOCK   | 3.9                | OGE ENERGY CORP COMMON    | 2.6                |
| CANADIAN NATIONAL RAILWAY | 3.9                | PG&E CORP COMMON STOCK    | 2.6                |
| CONSTELLATION ENERGY CORP | 3.9                | ELIA GROUP SA/NV COMMON   | 2.6                |
| CENTERPOINT ENERGY INC    | 3.8                | UNION PACIFIC CORP COMMON | 2.5                |
| AEROPORTS DE PARIS SA     | 3.8                | BROOKFIELD RENEWABLE CORP | 2.3                |
| FERROVIAL SE COMMON STOCK | 3.5                | NEXTERA ENERGY INC COMMON | 2.1                |
| FRAPORT AG FRANKFURT      | 3.5                | APA GROUP STAPLED         | 2.1                |
| ENGIE SA COMMON STOCK EUR | 3.4                | AENA SME SA COMMON STOCK  | 2.0                |
| ONEOK INC COMMON STOCK    | 3.2                | SOUTH BOW CORP COMMON     | 2.0                |
| WILLIAMS COS INC/THE      | 3.0                | SSE PLC COMMON STOCK GBP  | 2.0                |
| PEMBINA PIPELINE CORP     | 3.0                | ALGONQUIN POWER &         | 1.8                |
| E.ON SE COMMON STOCK EUR  | 2.9                | PUBLIC SERVICE ENTERPRISE | 1.7                |
| RWE AG COMMON STOCK EUR 0 | 2.9                | AXIA ENERGIA SA COMMON    | 1.6                |
| PORTLAND GENERAL ELECTRIC | 2.9                | EQUATORIAL SA COMMON      | 1.5                |

\* 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