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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)
Franklin Global Systematic Equity Fund - Active ETF (ASX Code: FGSE)

Quarterly disclosure of correlation between MPI and NAV for the period 1 April 2026 to 30 June 2026

Franklin Templeton Australia Limited (FTAL) is the Responsible Entity of the below Funds. In accordance with the ASX Conditions of Quotation, FTAL is required to disclose the correlation of the Material Portfolio Information (MPI) and the full portfolio.

FTAL has used the daily percentage change in the MPI and the daily percentage change in the full portfolio (as represented by the daily Net Asset Value) to calculate the daily tracking error.

Franklin Global Growth Fund - Active ETF (ASX Code: FRGG)	0.56%
ClearBridge Real Income Fund - Active ETF (ASX Code: R3AL)	0.21%
ClearBridge Global Infrastructure Income Fund (Hedged) Active ETF (ASX Code: CIIH)	0.50%
ClearBridge Global Infrastructure Value Fund (Hedged) Active ETF (ASX Code: CIVH)	0.50%
ClearBridge Global Infrastructure Value Fund Active ETF (ASX Code: CUIV)	0.48%
Franklin Global Systematic Equity Fund - Active ETF (ASX Code: FGSE)*	0.44%

** FGSE – Correlation is for the period since listing on 10 June 2026 to 30 June 2026.*

Disclosure:

Tracking error is the divergence between the daily price behaviour of the disclosed Material Portfolio Information (MPI) characteristics file and the daily Net Asset Value (NAV) of the underlying fund. The published tracking error has been calculated using the standard deviation of daily return differences between the actual fund NAV and that of the estimated NAV, where the estimated NAV is constructed from the daily price performance of the MPI holdings, using the provided weight or the mid-point in the case where a weight range is provided.
For any holding that is closed during the Australian trading day, proxy instruments are substituted along with their price movements to obtain an estimated end-of-day NAV. Note, in the case where a weight range is provided, the midpoint may not equal the actual position weight and thus the sum may lead to the total portfolio not equalling 100%. In this circumstance, the end-of-day NAV is derived using the midpoint of the MPI constituent weight range, and their associated proxies are adjusted to ensure the portfolio sums to 100%, to calculate a tracking error between the estimated NAV and that of the actual fund NAV.

For more information, please contact us on 1800 673 776.

Authorised by,

Mathew Sund
Head of Fund and Investor Services
Franklin Templeton Australia Limited