



**FRANKLIN
TEMPLETON**

Franklin Templeton Australia Limited
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Date: 29 September 2026

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

Please cross release to all funds listed below

ClearBridge Global Infrastructure Income Fund (Hedged) Active ETF (ASX Code: CIIH)
ClearBridge Global Infrastructure Value Fund Active ETF (ASX Code: CUIV)
ClearBridge Global Infrastructure Value Fund (Hedged) Active ETF (ASX Code: CIVH)
ClearBridge Real Income Fund - Active ETF (ASX Code: R3AL)
Franklin Global Growth Fund - Active ETF (ASX Code: FRGG)
Franklin Global Systematic Equity Fund - Active ETF (ASX Code: FGSE)

Quarterly Portfolio Holdings Disclosure

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

Franklin Templeton Australia Limited advises that the Fund comprised the following holdings as at 31 July 2026:

Security	Weight (%)*	Security	Weight (%)*
PEMBINA PIPELINE CORP	4.9	SNAM SPA COMMON STOCK EUR	2.7
ENGIE SA COMMON STOCK EUR	4.8	CIA PARANAENSE DE ENERGIA	2.6
ENTERGY CORP COMMON STOCK	4.7	OGE ENERGY CORP COMMON	2.5
CANADIAN NATIONAL RAILWAY	4.6	E.ON SE COMMON STOCK EUR	2.4
AENA SME SA COMMON STOCK	4.6	CLEARWAY ENER-C RG	2.3
APA GROUP STAPLED	4.6	RWE AG COMMON STOCK EUR 0	2.3
TC ENERGY CORP COMMON	4.4	EDISON INTERNATIONAL	2.3
WILLIAMS COS INC/THE	4.3	PORTLAND GENERAL ELECTRIC	2.2
VINCI SA COMMON STOCK EUR	3.9	GETLINK SE COMMON STOCK	2.0
ENEL SPA COMMON STOCK EUR	3.9	ENBRIDGE INC COMMON STOCK	2.0
AEROPORTS DE PARIS SA	3.1	NEXTERA ENERGY INC COMMON	1.9
BROOKFIELD RENEWABLE CORP	3.0	CONSTELLATION ENERGY CORP	1.8
NATURGY ENERGY GROUP SA	3.0	GRUPO AEROPORTUARIO DEL	1.6
SOUTH BOW CORP COMMON	3.0	AXIA ENERGIA SA COMMON	1.6
DT MIDSTREAM INC COMMON	2.8	WEST JAPAN RAILWAY CO	1.6
CASH (AUD)	2.8	PENNON GROUP PLC COMMON	1.5
SEVERN TRENT PLC COMMON	2.8	ENAV SPA COMMON STOCK EUR	1.4

* 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 Templeton, 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

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 31 July 2026:

Security	Weight (%)*	Security	Weight (%)*
RWE AG COMMON STOCK EUR 0	5.0	PORTLAND GENERAL ELECTRIC	2.9
SEVERN TRENT PLC COMMON	4.9	VINCI SA COMMON STOCK EUR	2.8
ENTERGY CORP COMMON STOCK	4.7	PG&E CORP COMMON STOCK	2.8
PEMBINA PIPELINE CORP	4.7	UNION PACIFIC CORP COMMON	2.7
TC ENERGY CORP COMMON	4.6	OGE ENERGY CORP COMMON	2.6
CANADIAN NATIONAL RAILWAY	4.5	CASH (AUD)	2.4
AEROPORTS DE PARIS SA	4.4	ELIA GROUP SA/NV COMMON	2.3
WILLIAMS COS INC/THE	4.0	BROOKFIELD RENEWABLE CORP	2.2
GETLINK SE COMMON STOCK	3.8	SOUTH BOW CORP COMMON	2.2
CENTERPOINT ENERGY INC	3.8	APA GROUP STAPLED	2.1
E.ON SE COMMON STOCK EUR	3.5	TERNA - RETE ELETTRICA	2.0
FERROVIAL SE COMMON STOCK	3.4	NEXTERA ENERGY INC COMMON	1.9
AENA SME SA COMMON STOCK	3.4	EVERGY INC COMMON STOCK	1.9
FRAPORT AG FRANKFURT	3.4	ALGONQUIN POWER &	1.7
CONSTELLATION ENERGY CORP	3.3	AXIA ENERGIA SA COMMON	1.3
ENGIE SA COMMON STOCK EUR	3.3	EQUATORIAL SA COMMON	1.3

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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 31 July 2026:

Security	Weight (%)*	Security	Weight (%)*
RWE AG COMMON STOCK EUR 0	5.0	VINCI SA COMMON STOCK EUR	2.8
SEVERN TRENT PLC COMMON	4.9	PG&E CORP COMMON STOCK	2.8
ENTERGY CORP COMMON STOCK	4.7	UNION PACIFIC CORP COMMON	2.7
PEMBINA PIPELINE CORP	4.7	OGE ENERGY CORP COMMON	2.6
TC ENERGY CORP COMMON	4.6	CASH (AUD)	2.4
CANADIAN NATIONAL RAILWAY	4.5	ELIA GROUP SA/NV COMMON	2.3
AEROPORTS DE PARIS SA	4.4	BROOKFIELD RENEWABLE CORP	2.2
WILLIAMS COS INC/THE	4.0	SOUTH BOW CORP COMMON	2.2
GETLINK SE COMMON STOCK	3.8	APA GROUP STAPLED	2.1
CENTERPOINT ENERGY INC	3.8	TERNA - RETE ELETTRICA	2.0
E.ON SE COMMON STOCK EUR	3.5	NEXTERA ENERGY INC COMMON	1.9
FERROVIAL SE COMMON STOCK	3.4	EVERGY INC COMMON STOCK	1.9
AENA SME SA COMMON STOCK	3.4	ALGONQUIN POWER &	1.7
FRAPORT AG FRANKFURT	3.4	AXIA ENERGIA SA COMMON	1.3
CONSTELLATION ENERGY CORP	3.3	EQUATORIAL SA COMMON	1.3
ENGIE SA COMMON STOCK EUR	3.3	SPOT/FORWARD (AUD)	0.1
PORTLAND GENERAL ELECTRIC	2.8	SPOT/FORWARD (EUR)	-0.1

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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 31 July 2026:

Security	Weight (%)*	Security	Weight (%)*
AURIZON HOLDINGS LTD	7.1	INGENIA COMMUNITIES GROUP	1.9
SCENTRE GROUP REIT AUD 0	6.9	ARENA REIT REIT AUD 0	1.8
TRANSURBAN GROUP STAPLED	6.4	GENESIS ENERGY LTD COMMON	1.8
CHORUS LTD COMMON STOCK	6.3	CASH (AUD)	1.7
STOCKLAND REIT AUD 0	6.2	EQUITY LIFESTYLE	1.5
APA GROUP STAPLED	5.6	LXP INDUSTRIAL TRUST REIT	1.5
DEXUS REIT AUD 0	5.0	UNITE GROUP PLC/THE REIT	1.2
DIGITAL REALTY TRUST INC	4.9	WHARF REAL ESTATE	1.1
AGL ENERGY LTD COMMON	4.9	PROLOGIS INC REIT USD	1.0
VICINITY LTD REIT AUD 0	3.8	HEALTHCO REIT REIT AUD	1.0
HOME CO DAILY NEEDS REIT	3.4	ATLAS ARTERIA LTD STAPLED	1.0
SUN COMMUNITIES INC REIT	3.2	DIGITAL CORE REIT	1.0
MIRVAC GROUP REIT AUD 0	3.1	DIGICO INFRASTRUCTURE	0.9
CENTURIA INDUSTRIAL REIT	2.9	DEXUS INDUSTRIA REIT REIT	0.9
REGION GROUP REIT AUD	2.6	AUCKLAND INTERNATIONAL	0.8
CONTACT ENERGY LTD COMMON	2.5	GPT GROUP/THE REIT AUD 0	0.7
CANADIAN NATIONAL RAILWAY	2.4	BWP TRUST REIT AUD 0	0.7
CHARTER HALL RETAIL REIT	2.4		

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Quarterly Portfolio Holdings Disclosure

Franklin Global Growth - Active ETF (ASX Code: FRGG) ("Fund")

Franklin Templeton Australia Limited advises that the Fund comprised the following holdings as at 31 July 2026:

Security	Weight (%)*	Security	Weight (%)*
AMAZON.COM INC COMMON	5.3	DSV A/S COMMON STOCK DKK	3.2
TAIWAN SEMICONDUCTOR	4.6	ARISTA NETWORKS INC	3.2
HUBBELL INC COMMON STOCK	4.5	ADVANCED MICRO DEVICES	3.0
MASTERCARD INC COMMON	4.1	PLANET FITNESS INC COMMON	2.9
MERCADOLIBRE INC COMMON	3.9	BAKER HUGHES CO COMMON	2.8
MSCI INC COMMON STOCK USD	3.8	INTUITIVE SURGICAL INC	2.8
ANALOG DEVICES INC COMMON	3.7	ARGENX SE ADR	2.7
ASTRAZENECA PLC COMMON	3.5	SHOPIFY INC COMMON STOCK	2.5
ADVANCED DRAINAGE SYSTEMS	3.5	MERCURY SYSTEMS INC	2.5
DANAHER CORP COMMON STOCK	3.5	TE CONNECTIVITY PLC	2.4
SYNOPSYS INC COMMON STOCK	3.4	ROCKWELL AUTOMATION INC	2.4
INTERCONTINENTAL EXCHANGE	3.3	FUJIKURA LTD COMMON STOCK	2.3
DBS GROUP HOLDINGS LTD	3.3	SONY GROUP CORP COMMON	2.3
AMADEUS IT GROUP SA	3.2	CASH (AUD)	2.2
KLA CORP COMMON STOCK USD	3.2	BIONTECH SE ADR USD	1.8
MORGAN STANLEY DEAN	3.2	SK HYNIX INC GDR USD	1.1

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

Quarterly Portfolio Holdings Disclosure

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

Franklin Templeton Australia Limited advises that the Fund comprised the following holdings as at 31 July 2026:

Security	Weight (%)*	Security	Weight (%)*	Security	Weight (%)*
NVIDIA CORP COMMON STOCK	5.9	SONY GROUP CORP COMMON	0.7	INTERNATIONAL	0.5
APPLE INC COMMON STOCK	4.4	MCKESSON CORP COMMON	0.7	EQUINOR ASA COMMON STOCK	0.5
MICROSOFT CORP COMMON	3.5	CARREFOUR SA COMMON STOCK	0.7	MORGAN STANLEY DEAN	0.5
CASH (AUD)	2.6	THE KROGER CO.	0.7	UNICREDIT SPA COMMON	0.4
ALPHABET INC-CL A -	2.5	CENTENE CORP COMMON STOCK	0.7	UNILEVER PLC COMMON STOCK	0.4
ALPHABET INC-CL C -	2.4	GSK PLC COMMON STOCK GBP	0.7	LOBLAW COS LTD COMMON	0.4
AMAZON.COM INC COMMON	1.9	DOCUSIGN INC COMMON STOCK	0.7	IBERDROLA SA COMMON STOCK	0.4
META PLATFORMS INC COMMON	1.6	BNP PARIBAS SA COMMON	0.7	DECKERS OUTDOOR CORP	0.4
MICRON TECHNOLOGY INC	1.6	UBER TECHNOLOGIES INC	0.7	PAYPAL HOLDINGS INC	0.4
VISA INC COMMON STOCK USD	1.4	NEWMONT CORP COMMON STOCK	0.7	SALESFORCE.COM INC.	0.4
ASML HOLDING NV COMMON	1.3	FORD MOTOR CO COMMON	0.6	APPLOVIN CORP COMMON	0.4
MASTERCARD INC COMMON	1.2	LOCKHEED MARTIN CORP	0.6	SOCIETE GENERALE SA	0.4
APPLIED MATERIALS INC	1.2	REPSOL SA COMMON STOCK	0.6	ASAHI KASEI CORP COMMON	0.4
LAM RESEARCH CORP COMMON	1.1	ADOBE INC COMMON STOCK	0.6	KIOXIA HOLDINGS CORP	0.4
ABBVIE INC COMMON STOCK	1.1	JPMORGAN CHASE & CO	0.6	NUCOR CORP COMMON STOCK	0.4
BROADCOM INC COMMON STOCK	1.1	CARDINAL HEALTH INC	0.6	GOLDMAN SACHS GROUP	0.3
CISCO SYSTEMS INC COMMON	1.1	DEUTSCHE BANK AG COMMON	0.6	YANGZJIANG SHIPBUILDING	0.3
RECRUIT HOLDINGS CO LTD	1.1	TOKYO GAS CO LTD COMMON	0.6	HOME DEPOT INC/THE COMMON	0.3
VALERO ENERGY CORP COMMON	1.0	AMERICAN INTERNATIONAL	0.6	ADVANTEST CORP COMMON	0.3
CATERPILLAR INC COMMON	1.0	WH GROUP LTD COMMON STOCK	0.6	INTUIT INC COMMON STOCK	0.3
WESTERN DIGITAL CORP	1.0	PALANTIR TECHNOLOGIES INC	0.6	YARA INTERNATIONAL ASA	0.3
TORONTO-DOMINION BANK/THE	0.9	SAFRAN SA COMMON STOCK	0.6	UNITED THERAPEUTICS CORP	0.3
GENERAL ELECTRIC CO	0.9	AIB GROUP PLC COMMON	0.6	KINGFISHER PLC COMMON	0.3
JOHNSON & JOHNSON COMMON	0.9	MERCEDES-BENZ GROUP AG	0.6	CHECK POINT SOFTWARE	0.3
SEAGATE TECHNOLOGY	0.9	THE ALLSTATE CORPORATION	0.6	CROWN HOLDINGS INC COMMON	0.3
CITIGROUP INC COMMON	0.9	INDUSTRIAL VARDEN AB COMMON	0.6	MASCO CORP COMMON STOCK	0.3
NOVARTIS AG COMMON STOCK	0.9	QUALCOMM INC COMMON STOCK	0.6	ENDESA SA COMMON STOCK	0.3
CF INDUSTRIES HOLDINGS	0.9	EIFFAGE SA COMMON STOCK	0.6	ADVANCED MICRO DEVICES	0.2
BOOKING HOLDINGS INC	0.8	NETFLIX INC COMMON STOCK	0.6	BEST BUY CO INC COMMON	0.2
GENERAL MOTORS CO COMMON	0.8	MGIC INVESTMENT CORP	0.5	KIRIN HOLDINGS CO LTD	0.2
AMGEN INC COMMON STOCK	0.8	THE PROCTER & GAMBLE	0.5	VERIZON COMMUNICATIONS	0.2
FORTINET INC COMMON STOCK	0.8	KONINKLIJKE AHOLD	0.5	ELI LILLY AND COMPANY	0.2
BANK OF NEW YORK MELLON	0.8	DEUTSCHE TELEKOM AG	0.5	LOWE'S COS INC COMMON	0.2
STATE STREET CORP COMMON	0.8	HCA HEALTHCARE INC COMMON	0.5	IPSEN SA COMMON STOCK EUR	0.2
COMCAST CORP COMMON STOCK	0.8	SITC INTERNATIONAL	0.5	GE VERNOVA INC COMMON	0.2
ROCHE HOLDING AG COMMON	0.8	PANDORA A/S COMMON STOCK	0.5	L'OREAL SA COMMON STOCK	0.2
BRISTOL-MYERS SQUIBB CO	0.8	VW GRAINGER INC COMMON	0.5	TARGET CORP COMMON STOCK	0.2
EXPEDIA GROUP INC COMMON	0.8	HOWMET AEROSPACE INC	0.5	SERVICENOW INC COMMON	0.1
MS&AD INSURANCE GROUP	0.8	HSBC HOLDINGS PLC COMMON	0.5	BIODERMA INC COMMON STOCK	0.1
MITSUBISHI CORP COMMON	0.8	KINROSS GOLD CORP COMMON	0.5	ROLLS-ROYCE HOLDINGS PLC	0.1
DELL TECHNOLOGIES INC	0.8	TESLA INC COMMON STOCK	0.5	BARRICK MINING CORP	0.1
ASTELLAS PHARMA INC	0.8	MARATHON PETROLEUM CORP	0.5	ROSS STORES INC COMMON	0.1
JAPAN POST HOLDINGS CO	0.8	RTX CORP	0.5	AERCAP HOLDINGS NV COMMON	0.1
WALMART INC COMMON STOCK	0.8	TJX COS INC/THE COMMON	0.5	INCYTE CORP COMMON STOCK	0.1
GILEAD SCIENCES INC	0.7	ELECTRONIC ARTS INC	0.5	BERKSHIRE HATHAWAY INC	0.1
VODAFONE GROUP PLC COMMON	0.7	T ROWE PRICE GROUP INC	0.5		

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

Authorised by,



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