



Franklin Templeton Australia Limited
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Date: 14 October 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)
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 disclosure of correlation between MPI and NAV for the period
1 July 2025 to 30 September 2025**

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)	0.82%
ClearBridge Real Income Fund - Active ETF (ASX Code: R3AL)	0.16%
ClearBridge Global Infrastructure Income Fund (Hedged) Active ETF (ASX Code: CIIH)	0.39%
ClearBridge Global Infrastructure Value Fund (Hedged) Active ETF (ASX Code: CIVH)	0.36%
ClearBridge Global Infrastructure Value Fund Active ETF (ASX Code: CUIV)	0.44%

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

Authorised by,

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

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.