

RNS Number : 01780  
Martin Currie Global Portfolio Tst  
28 November 2024

**Martin Currie Global Portfolio Trust plc (the "Company")**

Franklin Templeton Investment Trust Management Limited, as Company Secretary, announces the unaudited net asset values (on the AIC basis) of the Company as at the close of business on 27 November 2024

With debt valued at par excluding income: 370.49p per ordinary share.

With debt valued at market excluding income: 370.49p per ordinary share.

With debt valued at par including income: 370.59p per ordinary share.

With debt valued at market including income: 370.59p per ordinary share.

28 November 2024

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