

RNS Number : 1373P  
Martin Currie Global Portfolio Tst  
06 December 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 05 December 2024

With debt valued at par excluding income: 377.80p per ordinary share.

With debt valued at market excluding income: 377.80p per ordinary share.

With debt valued at par including income: 377.94p per ordinary share.

With debt valued at market including income: 377.94p per ordinary share.

06 December 2024

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