

RNS Number : 4902P  
Martin Currie Global Portfolio Tst  
10 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 09 December 2024

With debt valued at par excluding income: 381.87p per ordinary share.

With debt valued at market excluding income: 381.87p per ordinary share.

With debt valued at par including income: 382.13p per ordinary share.

With debt valued at market including income: 382.13p per ordinary share.

10 December 2024

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