

RNS Number : 2364S  
Martin Currie Global Portfolio Tst  
06 January 2025

**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 03 January 2025

With debt valued at par excluding income: 373.58p per ordinary share.

With debt valued at market excluding income: 373.58p per ordinary share.

With debt valued at par including income: 373.82p per ordinary share.

With debt valued at market including income: 373.82p per ordinary share.

06 January 2025

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