

RNS Number : 0636T
Martin Currie Global Portfolio Tst
13 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 10 January 2025

With debt valued at par excluding income: 379.12p per ordinary share.

With debt valued at market excluding income: 379.12p per ordinary share.

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