

Franklin Global Trust plc (the "Company")  
Legal Entity Identifier: 549300RKB85NFVSTBM94

## Quarterly Disclosure 5 August 2025

In accordance with UK Listing Rule 11.7.8, requiring UK listed investment companies to notify, within five business days of the end of each quarter, a list of all investments in other investment companies that do not have a stated investment policy to invest no more than 15% of their gross assets in other UK-listed investment companies (including investment trusts), Franklin Global Trust plc announces that, as at 31 July 2025, it had no investments in such other investment companies.

Franklin Templeton Investment Trust Management Limited, company secretary

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