



CELEBRATING

30

YEARS

TEMPLETON
GLOBAL GROWTH
FUND LTD.

Stock Exchange Announcement

Weekly Estimated Net Tangible Assets (“NTA”) – Unaudited

	Before Tax*
08 October 2021	\$1.653
01 October 2021	\$1.676

* Before estimated tax on unrealised gains.

The approximate market value of the portfolio used to calculate the estimated NTA above is based on prices quoted on overseas stock markets in foreign currencies converted to Australian currency. The rates used for conversion of values of securities held in USD, EUR and GBP were USD 0.732, EUR 0.632 and GBP 0.536.

Important notice regarding the Transaction

Templeton Global Growth Fund Limited (ASX: TGG) (“TGG”) refers to its announcement dated 26 August 2021 which attached a copy of the explanatory statement (“Explanatory Memorandum”) in relation to the proposed scheme of arrangement under which: (i) TGG has agreed to undertake a buy-back of fully paid ordinary shares in TGG (“TGG Shares”) (“Buy-Back”) and (ii) WAM Global has agreed to acquire all TGG Shares (other than TGG Shares held by eligible TGG shareholders who have validly accepted the Buy-Back offer) (“Scheme”) (together, “Transaction”).

The above weekly NTA estimates do not represent the TGG NTA for the purposes of calculating the Scrip Consideration or the Cash Consideration as part of the Transaction. Please refer to TGG’s separate ASX announcement dated 14 October 2021 for details about these values.

For further information about the Transaction, shareholders should contact the Shareholder Information Line on 1300 145 831 (within Australia) and +61 3 9415 4832 (outside Australia) which is open between Monday and Friday from 8.30am to 5.30pm (Sydney time), or visit the FAQ page at www.tggftransaction.com.au.

This announcement has been authorised for release by the Company Secretary

Belinda Cleminson

14 October 2021