

# Notice

## Admission to Trading Status Franklin Global Growth Fund (Managed Fund) (ASX: FRGG)

<b>Effective as of:</b>	15 April 2024	<b>Date Published:</b>	15 April 2024
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### What's this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading for Franklin Global Growth Fund (Managed Fund) (ASX: FRGG) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 4 April 2024 (the “PDS”) before trading in this product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at [http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf).

<b>Expected commencement time:</b>	10:00AM (+/ 15 sec) AEST
<b>Expected commencement date:</b>	Monday, 15 April 2024
<b>Fund Name:</b>	Franklin Global Growth Fund (Managed Fund)
<b>ASX Code:</b>	FRGG
<b>ASX Trade Abbreviation:</b>	FRKLN GG
<b>ISIN:</b>	AU60FRT00091
<b>Quoted securities:</b>	263,408,903
<b>Issuer:</b>	Franklin Templeton Australia Limited Level 47, 120 Collins Street Melbourne VIC 3000 T: 1800 673 776  W: <a href="https://www.franklintempleton.com.au/">https://www.franklintempleton.com.au/</a>
<b>Unit Registry:</b>	Link Market Services Limited Level 12, 680 George Street Sydney, NSW, 2000



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t: 1300 554 474

w: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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**CHES:** Participating. The Fund will also operate an issuer sponsored sub-register

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**Distribution Policy:** Refer to Section 8 of the PDS.

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#### What do I need to do by when?

No action required

#### Need more information?

Please refer to the PDS dated 4 April 2024.

#### Issued by

Christian Moura  
Senior Adviser  
ASX Limited

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#### Disclaimer