



Franklin Templeton Australia Limited
ABN 76 004 835 849
Level 47
120 Collins Street
Melbourne VIC 3000 Australia
tel 1800 673 776
www.franklintempleton.com.au

Date: 28 June 2024

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

Please cross release to all funds listed below

Franklin Australian Absolute Return Bond Fund (Managed Fund) (ASX Code: FRAR)
Franklin Global Growth Fund (Managed Fund) (ASX Code: FRGG)

Final Distribution Announcement for the period ended 30 June 2024

Franklin Templeton Australia Limited confirms the following information:

Final Distribution amount - FRAR	0.6271 cents per unit
Final Distribution amount - FRGG	12.4730 cents per unit
Ex-distribution date	1 July 2024
Announcement of distribution reinvestment price	2 July 2024
Record date	2 July 2024
Payment date (and distribution reinvestment date)	12 July 2024

For those unitholders who choose to participate, the Distribution Reinvestment Plan (DRP) will be available. Further details of how the DRP operates can be found at www.franklintempleton.com.au or by contacting us.

For more information, please contact us on 1800 673 776.

Authorised by:

Mathew Sund
Head of Fund and Investor Services
Franklin Templeton Australia Limited

Important Information

Franklin Templeton Australia Limited (ABN 76 004 835 849, AFSL 240827) is a part of Franklin Resources, Inc. Franklin Templeton Australia Limited is the Responsible Entity and issuer for the Funds referred to in this document. We have not taken your or your clients' circumstances into account. You should consider your and your client's circumstances to assess whether the information is appropriate for you and consider obtaining independent taxation, legal, financial or other professional advice before making an investment decision. Please read the relevant Product Disclosure Statements (PDSs) and any associated reference documents before making an investment decision. In accordance with the Design and Distribution Obligations we maintain Target Market Determinations (TMD) for each of our Funds. All documents can be found via www.franklintempleton.com.au or by calling 1800 673 776.