



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](http://www.franklintempleton.com.au)

Date: 2 July 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)

**Distribution for the period ended 30 June 2024: Distribution Reinvestment Price**

Franklin Templeton Australia Limited confirms the following information:

|                                                   |              |
|---------------------------------------------------|--------------|
| Distribution reinvestment price - FRAR            | \$0.9754     |
| Distribution reinvestment price - FRGG            | \$2.2702     |
| Record date                                       | 2 July 2024  |
| Payment date (and distribution reinvestment date) | 12 July 2024 |

Further details of how the Distribution Reinvestment Plan operates can be found at [www.franklintempleton.com.au](http://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](http://www.franklintempleton.com.au) or by calling 1800 673 776.