



**FRANKLIN
TEMPLETON**

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: 15 July 2024

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

Franklin Global Growth Fund (Managed Fund) (ASX Code: FRGG)

**Quarterly disclosure of correlation between MPI and NAV for the period
15 April 2024 to 30 June 2024**

Franklin Templeton Australia Limited (FTAL) is the Responsible Entity of the Franklin Global Growth Fund. In accordance with the ASX Conditions of Quotation, FTAL is required to disclose the correlation of the Material Portfolio Information (MPI) and the full portfolio.

FTAL has used the daily percentage change in the MPI and the daily percentage change in the full portfolio (as represented by the daily Net Asset Value) to calculate the daily tracking error. For the period since listing on 15 April 2024 to 30 June 2024, this is 0.39%.

For more information, please contact Client Services on 1800 673 776.

Yours sincerely,

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.