



## Stock Exchange Announcement

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

	Before Tax*
<b>24 September 2021</b>	<b>\$1.721</b>
<b>17 September 2021</b>	<b>\$1.716</b>

\* 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 0.725, EUR 0.619 and GBP 0.530.

#### 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 the Explanatory Memorandum (in particular, sections 3.3, 3.4.1 and 3.5.3) for further detail regarding how the Scrip Consideration and the Cash Consideration will be calculated. These values will be announced to the ASX by Monday, 18 October 2021.

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

Templeton Global Growth Fund Ltd.

A handwritten signature in black ink that reads "EMcGregor". The signature is written in a cursive, slightly slanted style.

**Elizabeth McGregor**  
Company Secretary  
28 September 2021