

TEMPLETON GLOBAL
GROWTH FUND LTD. A.B.N. 44
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Stock Exchange Announcement

3 August 2017

The Manager
Company Announcements Office
Australian Securities Exchange Limited
Exchange Centre
Level 4
20 Bridge Street
Sydney NSW 2000

Date of Annual General Meeting, Dividend Franking and Dividend

The Directors of Templeton Global Growth Fund Limited (“TGG”) wish to advise:

Date of Annual General Meeting

The 2017 Annual General Meeting for TGG will be held in Melbourne on Thursday 12 October at 11.00am (Melbourne time).

Dividend Franking

The projected franking credits available in TGG’s franking credit account post 30 June 2017 is significantly higher than the level of franking credits available when the Company paid its last dividend in September 2016. The increase in franking credits is attributable to tax payable on net profit from ordinary operations, as well as increased tax payable on realised capital gains in the 2017 financial year.

Dividend Levels

The Company has a dividend/distribution policy in place which is to pay as a dividend/distribution a minimum of 3% of the value of the Company’s pre-estimated tax net tangible assets of the prior year. The minimum dividend per the policy would therefore be 3.8 cents per share.

The Directors wish to inform shareholders that the dividend to be declared in respect of the year ended 30 June 2017 is likely to be in excess of the minimum dividend prescribed by the policy.

Yours faithfully,

Mat Sund
Company Secretary

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