

Market Announcement

20 October 2021

Templeton Global Growth Fund Limited (ASX: TGG) – Suspension from Quotation

Description

The securities of Templeton Global Growth Fund Limited ('TGG') will be suspended from quotation at the close of trading on Wednesday, 20 October 2021 under Listing Rule 17.2, following lodgement of the Supreme Court of New South Wales orders with ASIC approving the scheme of arrangement by which WAM Global Limited will acquire all of the issued shares in TGG.

Issued by

Jon Chow

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Mr Jon Son Chow
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Via email: Jon.Chow@asx.com.au

20 October 2021

Dear Jon

Templeton Global Growth Fund Limited (ASX: TGG) – Proposed lodgment of Court order and request for suspension from quotation under ASX Listing Rule 17.2

I refer to the scheme of arrangement between Templeton Global Growth Fund Limited (ACN 006 558 149) (**TGG**) and its shareholders pursuant to which WAM Global Limited (ACN 624 572 925) (ASX: WGB) will acquire all the fully paid ordinary shares in TGG (**TGG Shares**) that it does not currently own (other than TGG Shares held by eligible TGG shareholders who have validly accepted TGG's buy-back offer) (**Scheme**).

The Scheme was approved by TGG shareholders at the TGG scheme meeting on 29 September 2021.

On 19 October 2021, the Supreme Court of New South Wales (**Court**) made orders approving the Scheme under section 411(4)(b) of the Corporations Act 2001 (Cth). In accordance with Appendix 7A of the ASX Listing Rules, TGG advises that it intends to lodge a copy of the Court's orders with the Australian Securities and Investments Commission (**ASIC**) today, 20 October 2021, at which time the Scheme will become legally effective under section 411(10) of the Corporations Act 2001 (Cth). Once that occurs, TGG will make an ASX announcement to this effect and attach to that announcement a copy of the Court's orders as lodged with ASIC.

Following the Scheme becoming legally effective and in accordance with ASX Listing Rule 17.2, TGG requests that the quotation of its shares be suspended from the close of trading on Wednesday, 20 October 2021.

TGG further requests that the suspension continue pending the implementation of the Scheme, expected to occur on Friday, 29 October 2021, following which TGG intends to apply for removal from the official list of ASX.

TGG is not aware of any reason why its shares should not be suspended.

Yours faithfully

[SGND]

Belinda Cleminson
Company Secretary