



Securities Exchange Announcement

29 October 2021

Implementation of Scheme of Arrangement and completion of Buy-Back

Implementation of Scheme

Templeton Global Growth Fund Limited (ASX: TGG) ("**TGG**" or the "**Company**") is pleased to announce that the Scheme of Arrangement between TGG and its shareholders which was approved by the relevant TGG shareholders on 29 September 2021 and the Supreme Court of New South Wales on 19 October 2021 ("**Scheme**") has been implemented.

Eligible TGG shareholders who did not elect to participate in the Buy-Back have today been issued the Scrip Consideration for each TGG share they held on the Record Date (being 7.00pm (Sydney time) on 22 October 2021) (other than Buy-Back TGG Shares, if any), as announced to the ASX on 14 October 2021.

Completion of Buy-Back

TGG is also pleased to announce the successful completion of the off-market share buy-back for fully-paid ordinary shares in TGG which was approved by the relevant TGG shareholders on 29 September 2021 ("**Buy-Back**").

Eligible TGG shareholders who validly elected to participate in the Buy-Back have today been sent the Cash Consideration as announced to the ASX on 14 October 2021.

All shares bought back by TGG have been cancelled.

Delisting of TGG

As previously announced, trading in TGG shares was suspended from close of trading on 20 October 2021.

TGG intends to apply for its removal from quotation on the official list of ASX with effect from close of trading on 1 November 2021.

– ENDS –

For questions regarding past information on your former TGG holding, please contact:

TGG's share registry

Computershare Investor Services Pty Limited

1300 850 505 (within Australia) and +61 3 9415 4000 (outside Australia)

For questions regarding WAM Global, please contact:

Wilson Asset Management

(02) 9247 6755

info@wilsonassetmanagement.com.au.

For questions regarding your WAM Global shares or options, please contact:

WAM Global's share registry

Boardroom Pty Limited

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This announcement has been authorised for release by the Board of TGG.