



**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: 9 October 2026

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

Franklin Global Growth Fund - Active ETF (ASX Code: FRGG)

Estimated Special Distribution Announcement

Franklin Templeton Australia Limited confirms the following information:

Estimated Distribution amount	32.4820 cents per unit
Ex-distribution date	14 October 2026
Record date	15 October 2026
Announcement of distribution reinvestment price	15 October 2026
Payment date (and distribution reinvestment date)	23 October 2026

For those unitholders who choose to participate, the Distribution Reinvestment Plan (DRP) will be available. Further details of how the DRP operates can be found at www.franklintempleton.com.au or by contacting us.

For more information, please contact us on 1800 673 776.

Authorised by,

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 Templeton, 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.