



**CELEBRATING**  
**30**  
**YEARS**  
TEMPLETON  
GLOBAL GROWTH  
FUND LTD.

## Stock Exchange Announcement

**September 2018**

### At a Glance

<b>ASX Code</b>	<b>TGG</b>	<b>Share Price</b>	<b>\$1.41</b>
<b>Date of Listing</b>	<b>May 1987</b>	<b>Premium/(Discount) to pre-tax NTA</b>	<b>(8.03)%</b>
<b>Market Cap</b>	<b>\$310 m</b>	<b>Premium/(Discount) to after-tax NTA</b>	<b>(4.11)%</b>
<b>Gross Fund Assets</b>	<b>\$347 m</b>		

### Monthly Net Tangible Assets ("NTA") Unaudited

	<b>Before Tax*</b>	<b>After Tax*</b>
<b>30 September 2018</b>	<b>\$1.533</b>	<b>\$1.470</b>
<b>31 August 2018</b>	<b>\$1.622**</b>	<b>\$1.546**</b>

\*Estimated tax on unrealised gains.

The market value of the portfolio represents prices quoted on overseas stock markets in foreign currencies converted to Australian currency. The rate used for conversion of values of US currency securities was USD 0.7236, EUR 0.6229 and GBP 0.5548 (last month USD 0.7232, EUR 0.6216 and GBP 0.5564).

\*\*The monthly NTA is cum dividend, and has not been impacted by the dividend declared of 8.0 cents per share.

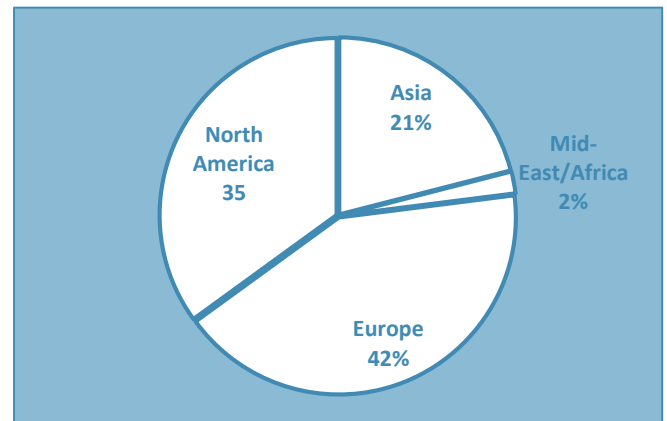
### Top Ten Holdings

<b>SECURITY</b>	<b>COUNTRY</b>	<b>INDUSTRY GROUP</b>	<b>SECURITY</b>	<b>COUNTRY</b>	<b>INDUSTRY GROUP</b>
BP PLC	United Kingdom	Energy	SANOFI	France	Health Care
ORACLE CORP	United States	Information Technology	SAMSUNG ELECTRONICS	South Korea	Technology Hardware & Equipment
ROYAL DUTCH SHELL	United Kingdom	Energy	SOFTBANK GROUP	Japan	Telecommunication Services
CITIGROUP INC	United States	Financials	BNP PARIBAS SA	France	Financials
SIEMENS AG	Germany	Industrials	ALLERGAN PLC	United States	Health Care

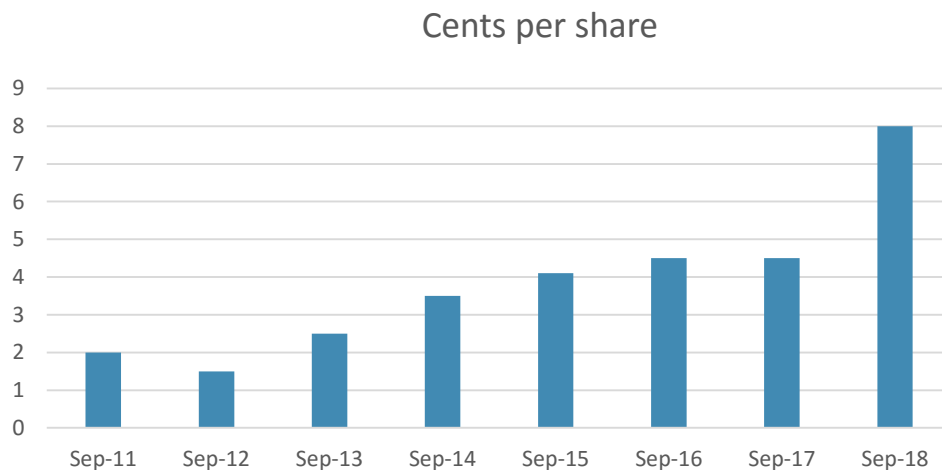
## Country Allocation

COUNTRY	%	COUNTRY	%
CANADA	1.2	SINGAPORE	1.8
CHINA	7.0	SOUTH KOREA	3.8
FRANCE	11.5	DENMARK	2.7
GERMANY	4.7	SWEDEN	0.0
IRELAND	2.8	SWITZERLAND	3.4
ISRAEL	1.9	THAILAND	1.0
ITALY	2.0	UK	14.2
JAPAN	6.3	UNITED STATES	33.5
NETHERLANDS	1.5	Liquidity	0.7
			100.0

## Regional Allocation



## Recent Dividend History



The Company proposes to pay annual distributions equivalent to not less than 3% of the value of the Company's pre-estimated tax Net Tangible Assets ("NTA") at 30 June of the prior year. The distributions will comprise dividends franked to the extent possible. Where necessary to meet the minimum distribution levels, a return of capital may be distributed to make up the balance.

Templeton Global Growth Fund Ltd.

**Mat Sund**  
Company Secretary  
09 October 2018