



**CELEBRATING**

**30**

**YEARS**

TEMPLETON  
GLOBAL GROWTH  
FUND LTD.

## Stock Exchange Announcement

**February 2019**

### At a Glance

<b>ASX Code</b>	TGG	<b>Share Price</b>	\$1.30
<b>Date of Listing</b>	May 1987	<b>Premium/(Discount) to pre-tax NTA</b>	(11.57)%
<b>Market Cap</b>	\$283 m	<b>Premium/(Discount) to after-tax NTA</b>	(9.48)%
<b>Gross Fund Assets</b>	\$314 m		

### Monthly Net Tangible Assets (“NTA”) Unaudited

	<b>Before Tax*</b>	<b>After Tax*</b>
<b>28 February 2019</b>	\$1.464	\$1.431
<b>31 January 2019</b>	\$1.386	\$1.375

\*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 0.7115, EUR 0.6248 and GBP 0.5349 (last month USD 0.7292, EUR 0.6355 and GBP 0.5543).

The monthly NTA is cum dividend, and has not been impacted by the special dividend declared of 2.0 cents per share.

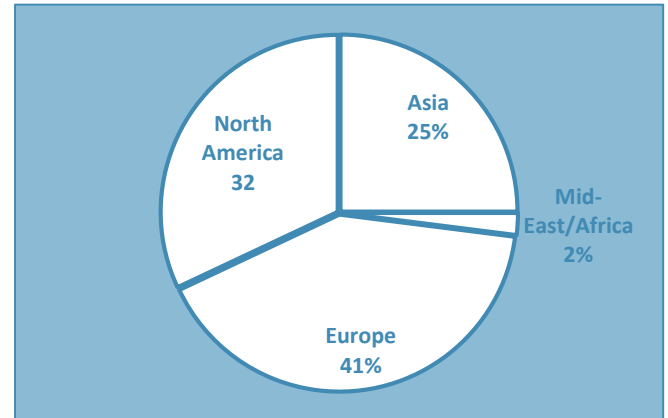
### Top Ten Holdings

<b>SECURITY</b>	<b>COUNTRY</b>	<b>INDUSTRY GROUP</b>	<b>SECURITY</b>	<b>COUNTRY</b>	<b>INDUSTRY GROUP</b>
ORACLE CORP	United States	Information Technology	SIEMENS AG	Germany	Industrials
BP PLC	United Kingdom	Energy	CITIGROUP INC	United States	Financials
ROYAL DUTCH SHELL	United Kingdom	Energy	VEOLIA ENVIRONNEMENT	France	Utilities
SAMSUNG ELECTRONICS	South Korea	Technology Hardware & Equipment	SINGAPORE TELECOMMUNICATIONS	Singapore	Communication Services
SANOFI	France	Health Care	ALLERGAN PLC	United States	Health Care

## Country Allocation

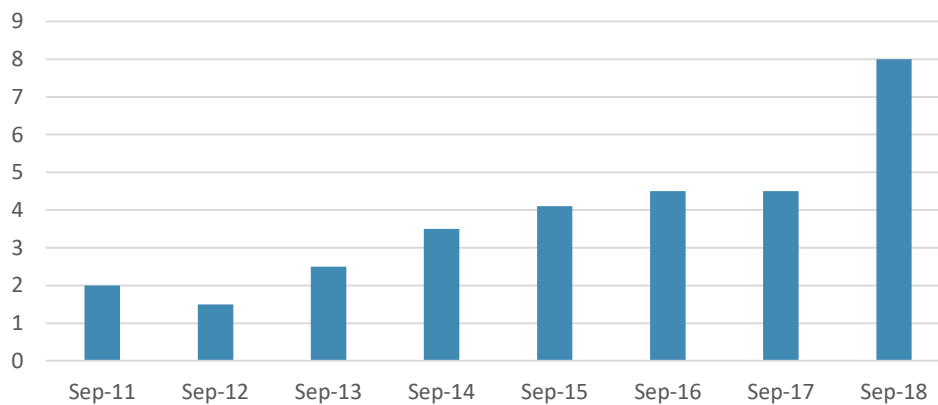
COUNTRY	%	COUNTRY	%
CANADA	1.6	SINGAPORE	2.1
CHINA	7.4	SOUTH KOREA	3.9
FRANCE	10.6	DENMARK	3.5
GERMANY	3.9	SWEDEN	0.0
IRELAND	2.8	SWITZERLAND	3.5
ISRAEL	1.6	THAILAND	1.0
ITALY	2.0	UK	11.5
JAPAN	7.0	UNITED STATES	30.8
NETHERLANDS	2.8	Liquidity	4.0
			100.0

## Regional Allocation



## Recent Dividend History

Cents per share



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  
7 March 2019