



**CELEBRATING**

**30**

**YEARS**

TEMPLETON  
GLOBAL GROWTH  
FUND LTD.

## Stock Exchange Announcement

June 2019

### At a Glance

<b>ASX Code</b>	TGG	<b>Share Price</b>	\$1.210
<b>Date of Listing</b>	May 1987	<b>Premium/(Discount) to pre-tax NTA</b>	(16.68)%
<b>Market Cap</b>	\$258 m	<b>Premium/(Discount) to after-tax NTA</b>	(15.16)%
<b>Gross Fund Assets</b>	\$299 m		

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

	<b>Before Tax*</b>	<b>After Tax*</b>
<b>30 June 2019</b>	\$1.452	\$1.426
<b>31 May 2019</b>	\$1.371	\$1.369

\*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 0.7018, EUR 0.6162 and GBP 0.5514 (last month USD 0.6929, EUR 0.6218 and GBP 0.5497).

### Top Ten Holdings

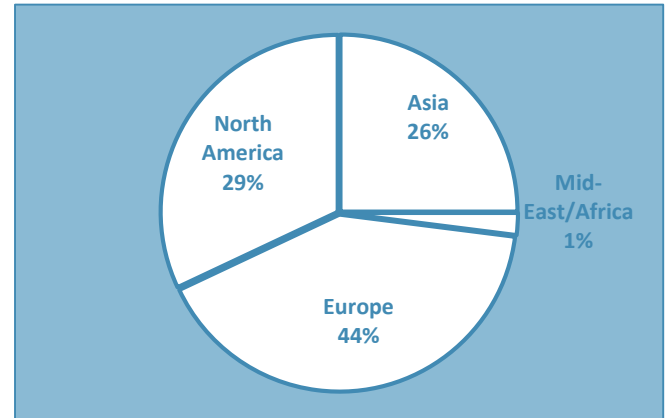
<b>SECURITY</b>	<b>COUNTRY</b>	<b>INDUSTRY GROUP</b>	<b>SECURITY</b>	<b>COUNTRY</b>	<b>INDUSTRY GROUP</b>
BP PLC	United Kingdom	Energy	WELLS FARGO & CO	United States	Financials
ROYAL DUTCH SHELL PLC	United Kingdom	Energy	ALLERGAN PLC	United States	Health Care
ORACLE CORP	United States	Information Technology	SINGAPORE TELECOM LTD	Singapore	Communication Services
SIEMENS AG	Germany	Industrials	SANOFI	France	Health Care
CITIGROUP INC	United States	Financials	STANDARD CHARTERED	United Kingdom	Financials

## Country Allocation

COUNTRY	%	COUNTRY	%
CANADA	1.9	SINGAPORE	2.5
CHINA	5.9	SOUTH KOREA	3.8
FRANCE	12.4	DENMARK	3.6
GERMANY	4.1	SWITZERLAND	3.5
IRELAND	2.7	UK	12.4
ISRAEL	0.9	UNITED STATES	28.0
ITALY	1.9	Liquidity	6.2
JAPAN	6.9		
NETHERLANDS	3.3		

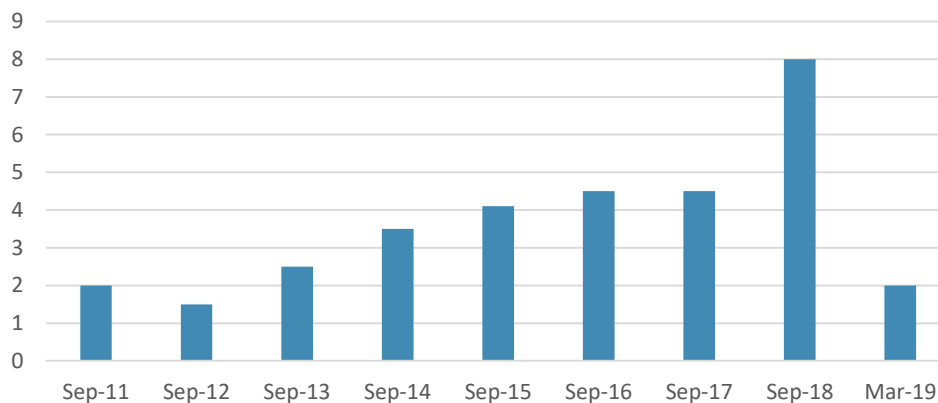
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## Regional Allocation



## 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  
8 July 2019