



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

## Stock Exchange Announcement

September 2019

At a Glance			
<b>ASX Code</b>	TGG	<b>Share Price</b>	\$1.215
<b>Date of Listing</b>	May 1987	<b>Premium/(Discount) to pre-tax NTA</b>	(14.81)%
<b>Market Cap</b>	\$256 m	<b>Premium/(Discount) to after-tax NTA</b>	(13.31)%
<b>Gross Fund Assets</b>	\$301 m		

Monthly Net Tangible Assets ("NTA") Unaudited		
	Before Tax*	After Tax*
<b>30 September 2019</b>	\$1.426	\$1.402
<b>31 August 2019</b>	\$1.419**	\$1.409**

\*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 0.6745, EUR 0.6186 and GBP 0.5473 (last month USD 0.6738, EUR 0.6118 and GBP 0.5532).

\*\*The monthly NTA is cum dividend, and has not been impacted by the dividend declared of 5.0 cents per share.

### Top Ten Holdings

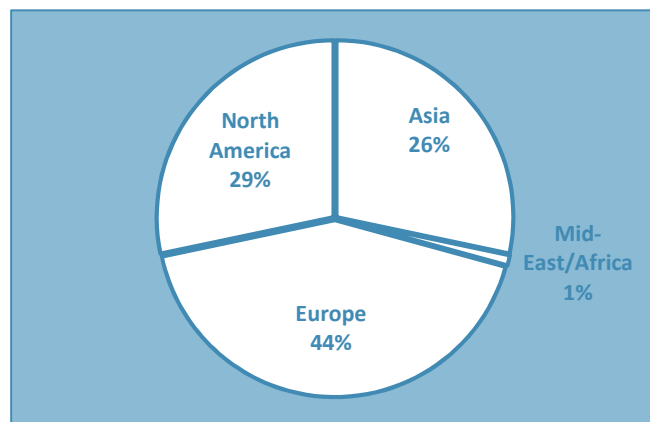
SECURITY	COUNTRY	INDUSTRY GROUP	SECURITY	COUNTRY	INDUSTRY GROUP
VODAFONE GRP PLC	United Kingdom	Communication Services	CITIGROUP INC	United States	Financials
WELLS FARGO & CO	United States	Financials	STANDARD CHARTERED PLC	United Kingdom	Financials
BP PLC	United Kingdom	Energy	BNP PARABIS SA	France	Financials
ROYAL DUTCH SHELL PLC	United Kingdom	Energy	TAKEDA PHARMACEUTICAL	Japan	Health Care
SANOFI	France	Health Care	SINGAPORE TELECOM LTD	Singapore	Communication Services

## Country Allocation

COUNTRY	%	COUNTRY	%
CANADA	2.2	SINGAPORE	2.3
CHINA	6.0	SOUTH KOREA	3.8
FRANCE	12.3	DENMARK	3.3
GERMANY	4.8	SWITZERLAND	3.7
IRELAND	2.6	UK	12.5
ISRAEL	0.8	UNITED STATES	26.5
ITALY	1.7	Liquidity	6.8
JAPAN	7.2		
NETHERLANDS	3.5		

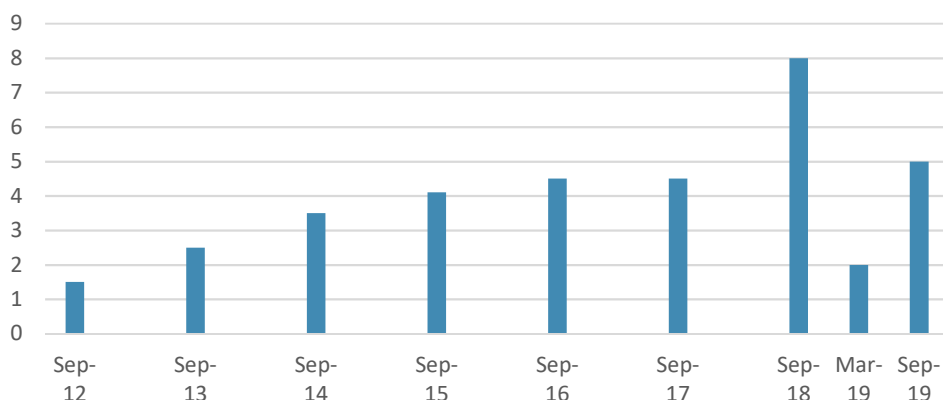
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## Regional Allocation



## 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  
7 October 2019