



CELEBRATING
30
YEARS
TEMPLETON
GLOBAL GROWTH
FUND LTD.

Stock Exchange Announcement

September 2020

At a Glance			
ASX Code	TGG	Share Price	\$1.155
Date of Listing	May 1987	Premium/(Discount) to pre-tax NTA	(15.92)%
Market Cap	\$229 m	Premium/(Discount) to after-tax NTA	(14.38)%
Gross Fund Assets	\$259 m		

Monthly Net Tangible Assets ("NTA") Unaudited		
	Before Tax*	After Tax*
30 September 2020	\$1.374	\$1.349
31 August 2020	\$1.380**	\$1.364**

*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 0.7168, EUR 0.6112 and GBP 0.5544 (last month USD 0.7396, EUR 0.6184 and GBP 0.5523).

** The monthly NTA is cum dividend, and has not been impacted by the dividend declared of 3.5 cents per share.

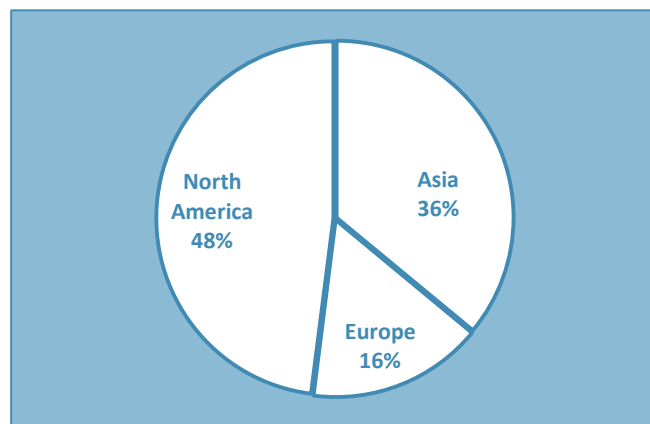
Top Ten Holdings

SECURITY	COUNTRY	INDUSTRY GROUP	SECURITY	COUNTRY	INDUSTRY GROUP
UNITED PARCEL SERVICES	United States	Industrials	SUMITOMO METAL	Japan	Materials
SAMSUNG ELECTRONICS	South Korea	Information Technology	AMERICAN EXPRESS CO	United States	Financials
TAIWAN SEMICONDUCTOR	Taiwan	Information Technology	ALIBABA GROUP HOLDINGS	Hong Kong	Consumer Discretionary
COMCAST CORP	United States	Communication Services	ROCHE HOLDING AG	Switzerland	Health Care
JPMORGAN CHASE & CO	United States	Financials	SONY CORP	Japan	Consumer Discretionary

Country Allocation

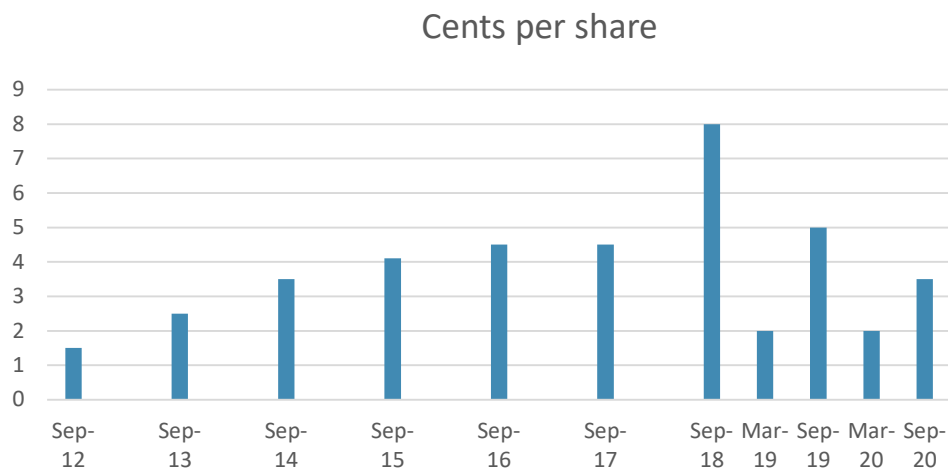
COUNTRY	%	COUNTRY	%
CANADA	2.7	SOUTH KOREA	3.8
CHINA	6.1	SWITZERLAND	2.8
FRANCE	2.6	TAIWAN	3.5
DENMARK	2.2	UNITED STATES	43.2
GERMANY	5.2	Liquidity	4.9
INDIA	1.7		
JAPAN	19.2		
NETHERLANDS	2.1		

Regional Allocation



100.0

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.

Templeton Global

Elizabeth McGregor
Company Secretary
6 October 2020