



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

## Stock Exchange Announcement

October 2020

At a Glance			
ASX Code	TGG	Share Price	\$1.265
Date of Listing	May 1987	Premium/(Discount) to pre-tax NTA	(8.34)%
Market Cap	\$251 m	Premium/(Discount) to after-tax NTA	(6.53)%
Gross Fund Assets	\$255 m		

Monthly Net Tangible Assets ("NTA") Unaudited		
	Before Tax*	After Tax*
31 October 2020	\$1.380	\$1.353
30 September 2020	\$1.374	\$1.349

\*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 0.7023, EUR 0.6029 and GBP 0.5431 (last month USD 0.7168, EUR 0.6112 and GBP 0.5544).

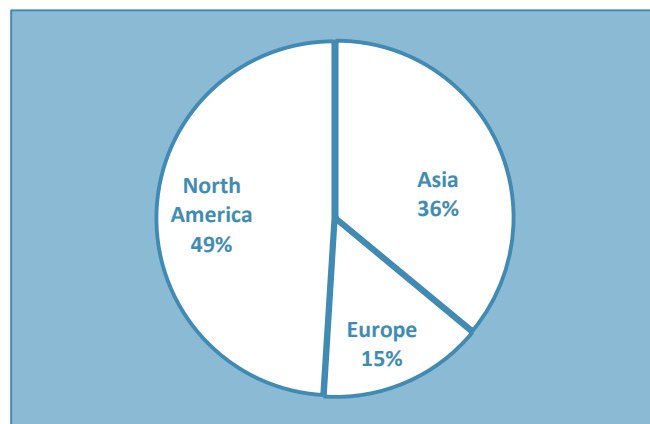
### Top Ten Holdings

SECURITY	COUNTRY	INDUSTRY GROUP	SECURITY	COUNTRY	INDUSTRY GROUP
UNITED PARCEL SERVICES	United States	Industrials	COMCAST CORP	United States	Communication Services
SAMSUNG ELECTRONICS	South Korea	Information Technology	ALIBABA GROUP HOLDINGS	Hong Kong	Consumer Discretionary
TAIWAN SEMICONDUCTOR	Taiwan	Information Technology	SONY CORP	Japan	Consumer Discretionary
JPMORGAN CHAS & CO	United States	Financials	AMERICAN EXPRESS CO	United States	Financials
SUMITOMO METAL	Japan	Materials	WHEATON PRECIOUS METAL	Canada	Materials

## Country Allocation

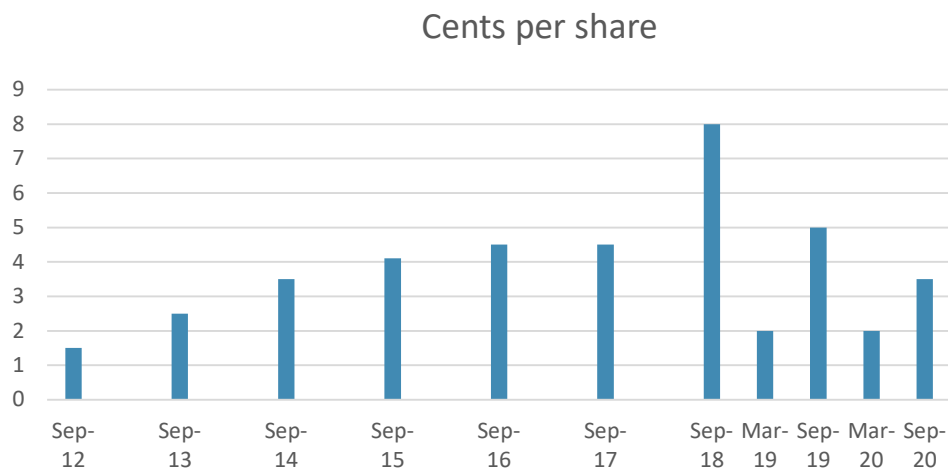
COUNTRY	%	COUNTRY	%
CANADA	2.6	SOUTH KOREA	3.9
CHINA	6.0	SWITZERLAND	1.9
FRANCE	1.3	TAIWAN	3.6
DENMARK	2.2	UNITED STATES	43.1
GERMANY	7.2	Liquidity	6.2
INDIA	1.5		
JAPAN	18.7		
NETHERLANDS	1.8		

## 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 November 2020