

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme Templeton Global Growth Fund Limited (ASX: TGG)
 ACN/ARSN ACN 006 558 149

1. Details of substantial holder (1)

Name Wilson Asset Management Group (refer entities listed in Annexure A)
 ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 11/12/2020
 The previous notice was given to the company on 26/10/2020
 The previous notice was dated 26/10/2020

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	26,837,979	13.55%	28,902,308	14.59%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure B					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure C					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Refer to Annexure A	

Signature

print name **Martyn McCathie** capacity **Head of Operations**

sign here



date **15/12/2020**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

Wilson Asset Management Group

1. Details of Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
WAM Global Limited	(ACN 624 572 925)
WAM Alternative Assets Limited	(ACN 168 941 704)

6. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
MAM Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Capital Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Research Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Active Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Botanical Nominees Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Leaders Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Microcap Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Global Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Alternative Assets Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
HSBC Custody Nominees (Australia) Limited	Level 32, 580 George Street, Sydney NSW 2000

Signed: 

Date: 15/12/2020

ANNEXURE B

Date of Change	Persons whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Number of Securities affected	Class of Securities affected	Persons votes affected
29-Oct-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(3,711.90)	2,963	Ordinary Shares	2,963
29-Oct-20	WAM Active Limited	On Market Purchase	(4,186.70)	3,342	Ordinary Shares	3,342
29-Oct-20	WAM Capital Limited	On Market Purchase	(54,738.91)	43,695	Ordinary Shares	43,695
30-Oct-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(18,183.26)	14,363	Ordinary Shares	14,363
30-Oct-20	WAM Active Limited	On Market Purchase	(20,510.13)	16,201	Ordinary Shares	16,201
30-Oct-20	WAM Capital Limited	On Market Purchase	(268,159.68)	211,820	Ordinary Shares	211,820
02-Nov-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(522.78)	414	Ordinary Shares	414
02-Nov-20	WAM Active Limited	On Market Purchase	(589.72)	467	Ordinary Shares	467
02-Nov-20	WAM Capital Limited	On Market Purchase	(7,705.44)	6,102	Ordinary Shares	6,102
06-Nov-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(13,024.53)	10,058	Ordinary Shares	10,058
06-Nov-20	WAM Active Limited	On Market Purchase	(14,691.13)	11,345	Ordinary Shares	11,345
06-Nov-20	WAM Capital Limited	On Market Purchase	(192,076.25)	148,328	Ordinary Shares	148,328
09-Nov-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(6,787.64)	5,211	Ordinary Shares	5,211
09-Nov-20	WAM Active Limited	On Market Purchase	(7,656.44)	5,878	Ordinary Shares	5,878
09-Nov-20	WAM Capital Limited	On Market Purchase	(100,108.20)	76,855	Ordinary Shares	76,855
12-Nov-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(6,119.46)	4,591	Ordinary Shares	4,591
12-Nov-20	WAM Active Limited	On Market Purchase	(6,904.56)	5,180	Ordinary Shares	5,180
12-Nov-20	WAM Capital Limited	On Market Purchase	(90,257.75)	67,714	Ordinary Shares	67,714
17-Nov-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(8,361.39)	6,203	Ordinary Shares	6,203
17-Nov-20	WAM Active Limited	On Market Purchase	(9,431.67)	6,997	Ordinary Shares	6,997
17-Nov-20	WAM Capital Limited	On Market Purchase	(123,311.29)	91,480	Ordinary Shares	91,480
18-Nov-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(9,356.34)	6,919	Ordinary Shares	6,919
18-Nov-20	WAM Active Limited	On Market Purchase	(7,254.92)	5,365	Ordinary Shares	5,365
18-Nov-20	WAM Capital Limited	On Market Purchase	(227,885.63)	168,521	Ordinary Shares	168,521
19-Nov-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(3,715.45)	2,777	Ordinary Shares	2,777
19-Nov-20	WAM Active Limited	On Market Purchase	(2,880.58)	2,153	Ordinary Shares	2,153
19-Nov-20	WAM Capital Limited	On Market Purchase	(90,487.36)	67,632	Ordinary Shares	67,632
20-Nov-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(5,123.53)	3,814	Ordinary Shares	3,814
20-Nov-20	WAM Active Limited	On Market Purchase	(3,973.63)	2,958	Ordinary Shares	2,958
20-Nov-20	WAM Capital Limited	On Market Purchase	(124,797.11)	92,900	Ordinary Shares	92,900
23-Nov-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,200.60)	1,634	Ordinary Shares	1,634
23-Nov-20	WAM Active Limited	On Market Purchase	(1,707.69)	1,268	Ordinary Shares	1,268
23-Nov-20	WAM Capital Limited	On Market Purchase	(53,613.02)	39,809	Ordinary Shares	39,809
25-Nov-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(17.72)	13	Ordinary Shares	13
25-Nov-20	WAM Active Limited	On Market Purchase	(13.63)	10	Ordinary Shares	10
25-Nov-20	WAM Capital Limited	On Market Purchase	(430.71)	316	Ordinary Shares	316
30-Nov-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(12,921.04)	9,352	Ordinary Shares	9,352
30-Nov-20	WAM Active Limited	On Market Purchase	(10,019.61)	7,252	Ordinary Shares	7,252
30-Nov-20	WAM Capital Limited	On Market Purchase	(314,715.26)	227,785	Ordinary Shares	227,785
02-Dec-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(4,985.84)	3,605	Ordinary Shares	3,605
02-Dec-20	WAM Active Limited	On Market Purchase	(3,866.97)	2,796	Ordinary Shares	2,796
02-Dec-20	WAM Capital Limited	On Market Purchase	(121,451.31)	87,815	Ordinary Shares	87,815
03-Dec-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,532.34)	1,831	Ordinary Shares	1,831
03-Dec-20	WAM Active Limited	On Market Purchase	(1,962.53)	1,419	Ordinary Shares	1,419
03-Dec-20	WAM Capital Limited	On Market Purchase	(61,661.28)	44,584	Ordinary Shares	44,584
04-Dec-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(4,185.07)	3,026	Ordinary Shares	3,026
04-Dec-20	WAM Active Limited	On Market Purchase	(3,245.99)	2,347	Ordinary Shares	2,347
04-Dec-20	WAM Capital Limited	On Market Purchase	(101,947.73)	73,713	Ordinary Shares	73,713
07-Dec-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(14,123.57)	10,212	Ordinary Shares	10,212
07-Dec-20	WAM Active Limited	On Market Purchase	(10,952.27)	7,919	Ordinary Shares	7,919
07-Dec-20	WAM Capital Limited	On Market Purchase	(344,027.43)	248,748	Ordinary Shares	248,748
08-Dec-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(3,456.21)	2,499	Ordinary Shares	2,499
08-Dec-20	WAM Active Limited	On Market Purchase	(2,680.32)	1,938	Ordinary Shares	1,938
08-Dec-20	WAM Capital Limited	On Market Purchase	(84,175.72)	60,863	Ordinary Shares	60,863
11-Dec-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(7,000.12)	5,025	Ordinary Shares	5,025
11-Dec-20	WAM Active Limited	On Market Purchase	(5,428.74)	3,897	Ordinary Shares	3,897
11-Dec-20	WAM Capital Limited	On Market Purchase	(170,520.05)	122,407	Ordinary Shares	122,407


Signed:



Date: 15/12/2020

ANNEXURE C

Holder of Relevant Interest	Registered Holder of Securities	Nature of relevant interest (6)	Person entitled to be registered as holder (8)	Class and Number of Securities
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	Management of portfolio of Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	879,352 ordinary shares
WAM Capital Limited	WAM Capital Limited	Management of portfolio of WAM Capital Limited	WAM Capital Limited	20,779,986 ordinary shares
WAM Active Limited	WAM Active Limited	Management of portfolio of WAM Active Limited	WAM Active Limited	1,507,014 ordinary shares
WAM Global Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Global Limited	WAM Global Limited	20,621 ordinary shares
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	HSBC Custody Nominees (Australia) Limited	Management of portfolio of Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	309,863 ordinary shares
WAM Capital Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Capital Limited	WAM Capital Limited	5,072,782 ordinary shares
WAM Active Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Active Limited	WAM Active Limited	332,690 ordinary shares

Signed: 

Date: 15/12/2020