



**CELEBRATING**

**30**

**YEARS**

TEMPLETON  
GLOBAL GROWTH  
FUND LTD.

## Stock Exchange Announcement

February 2021

### At a Glance

<b>ASX Code</b>	TGG	<b>Share Price</b>	\$1.395
<b>Date of Listing</b>	May 1987	<b>Premium/(Discount) to pre-tax NTA</b>	(10.61)%
<b>Market Cap</b>	\$276 m	<b>Premium/(Discount) to after-tax NTA</b>	(5.56)%
<b>Investments</b>	\$288 m		

### Monthly Net Tangible Assets (“NTA”) Unaudited

	<b>Before Tax*</b>	<b>After Tax*</b>
<b>28 February 2021</b>	\$1.561**	\$1.477**
<b>31 January 2021</b>	\$1.518	\$1.451

\*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 0.7742, EUR 0.6378 and GBP 0.5538 (last month USD 0.7673, EUR 0.6315 and GBP 0.5587).

\*\*The monthly NTA is ex dividend and has been impacted by the interim dividend declared of 1.0 cent per share.

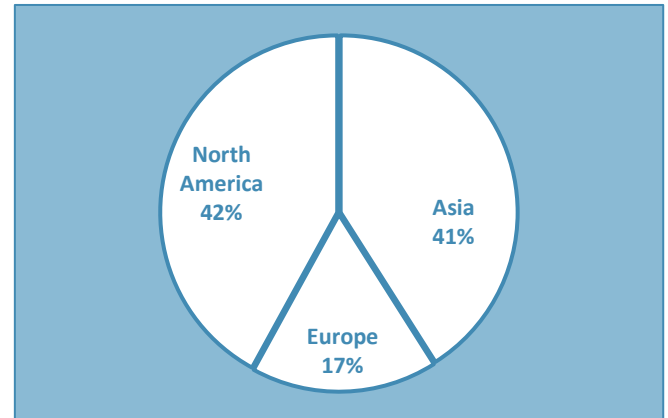
### Top Ten Holdings

<b>SECURITY</b>	<b>COUNTRY</b>	<b>INDUSTRY GROUP</b>	<b>SECURITY</b>	<b>COUNTRY</b>	<b>INDUSTRY GROUP</b>
SAMSUNG ELECTRONICS	South Korea	Information Technology	HITACHI LTD	Japan	Information Technology
JPMORGAN CHASE & CO	United States	Financials	SIEMENS AG COMMON ST	Germany	Industrials
TAIWAN SEMICONDUCTOR	Taiwan	Information Technology	BOOKING HOLDINGS INC	United States	Consumer Discretionary
SUMITOMO METAL	Japan	Materials	SONY CORP	Japan	Consumer Discretionary
AMERICAN EXPRESS CO	United States	Financials	WALT DISNEY CO	United States	Communication Services

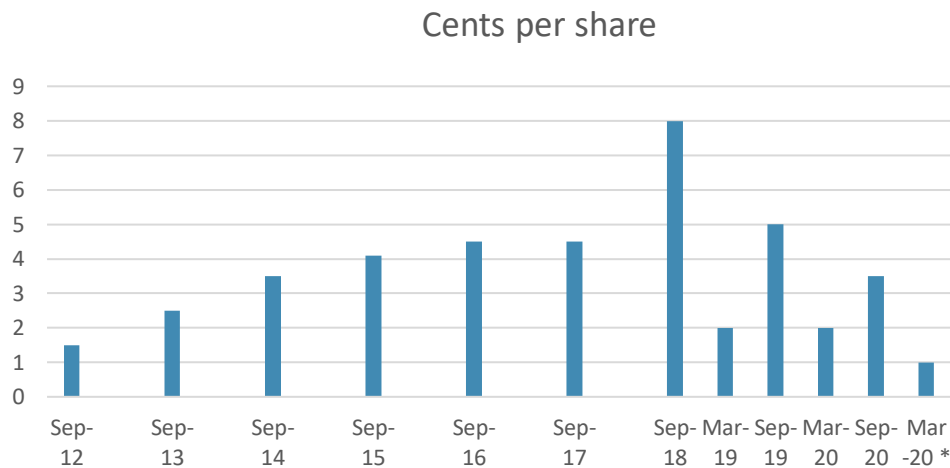
## Country Allocation

COUNTRY	%	COUNTRY	%
CANADA	1.6	SOUTH KOREA	5.4
CHINA	3.8	SWITZERLAND	2.6
FRANCE	1.6	TAIWAN	4.2
GERMANY	8.5	UNITED KINGDOM	1.1
INDIA	1.3	UNITED STATES	36.8
JAPAN	23.4	Liquidity	7.4
NETHERLANDS	2.0		
			100

## Regional Allocation



## Recent Dividend History



\* Interim dividend declared not yet paid.

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.

**Elizabeth McGregor**  
Company Secretary  
5 March 2021