



CELEBRATING
30
YEARS
TEMPLETON
GLOBAL GROWTH
FUND LTD.

Stock Exchange Announcement

April 2021

At a Glance			
ASX Code	TGG	Share Price	\$1.480
Date of Listing	May 1987	Premium/(Discount) to pre-tax NTA	(8.68)%
Market Cap	\$293 m	Premium/(Discount) to after-tax NTA	(2.66)%
NTA	\$321 m		

Monthly Net Tangible Assets ("NTA") Unaudited		
	Before Tax*	After Tax*
30 April 2021	\$1.621	\$1.520
31 March 2021	\$1.603	\$1.507

*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 0.7725, EUR 0.6417 and GBP 0.5579 (last month USD 0.7617, EUR 0.6480 and GBP 0.5520).

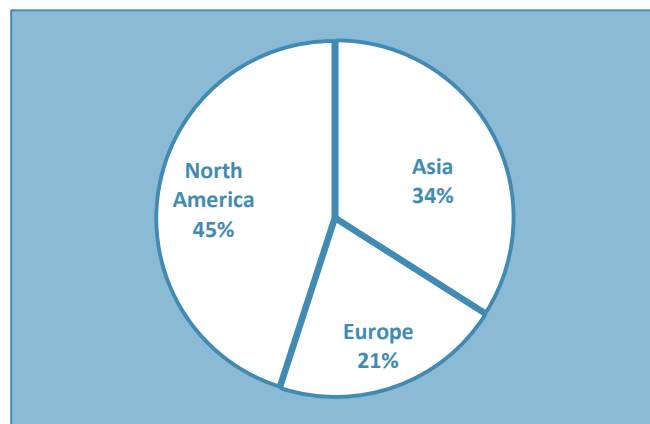
Top Ten Holdings

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

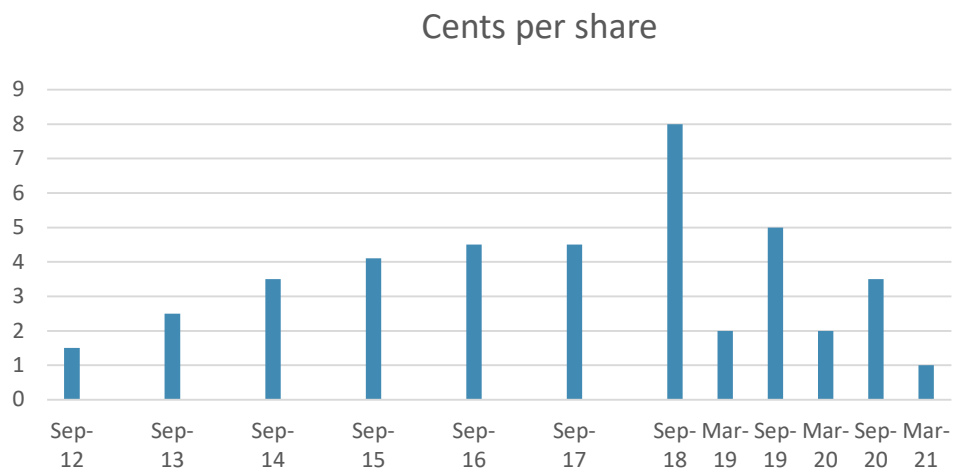
Country Allocation

COUNTRY	%	COUNTRY	%
CANADA	1.8	NETHERLANDS	2.0
CHINA	1.5	SOUTH KOREA	6.1
DENMARK	1.1	TAIWAN	4.0
FRANCE	1.7	UNITED KINGDOM	4.4
GERMANY	9.5	UNITED STATES	40.2
IRELAND	1.1	Liquidity	6.5
JAPAN	20.1		100

Regional Allocation



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.

Elizabeth McGregor
 Company Secretary
 10 May 2021