

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 006 558 149**1. Details of substantial holder(1)**Name City of London Investment Management Company Limited

ACN/ARSN (if applicable) _____

There was a change in the interests of the
substantial holder on26 / 05 / 2021

The previous notice was given to the company on

17 / 03 / 2021

The previous notice was dated

18 / 02 / 2021**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	9,933,658	5.01%	11,980,857	6.05%

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
Refer to Annexure A					

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
Refer to Annexure B					

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
City of London Investment Management Company Limited	77 Gracechurch Street, London EC3V 0AS, England



Signature

print name Ashleigh Simms

Head of Compliance

sign here

Date 28 / 05 / 2021

Annexure A and B referred to in Form 604 (Notice of change of interests of substantial shareholder) filed by City of London Investment Management Company Limited (CLIM) dated 28 May 2021 is provided on the following 2 pages below.

Annexure A

Date of Change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Number of ordinary shares affected	Person's votes affected
18/3/2021	CLIM	Market Purchase	\$ 33,424	23,705	23,705
22/3/2021	CLIM	Market Purchase	\$ 52,492	36,521	36,521
23/3/2021	CLIM	Market Purchase	\$ 77,283	53,897	53,897
24/3/2021	CLIM	Market Purchase	\$ 106,606	73,608	73,608
25/3/2021	CLIM	Market Purchase	\$ 76,654	53,440	53,440
26/3/2021	CLIM	Market Purchase	\$ 87,134	59,886	59,886
30/3/2021	CLIM	Market Purchase	\$ 117,424	80,893	80,893
31/3/2021	CLIM	Market Purchase	\$ 134,538	92,149	92,149
6/4/2021	CLIM	Market Purchase	\$ 44,610	30,142	30,142
7/4/2021	CLIM	Market Purchase	\$ 132,931	89,516	89,516
8/4/2021	CLIM	Market Purchase	\$ 144,507	97,640	97,640
9/4/2021	CLIM	Market Purchase	\$ 114,829	77,467	77,467
12/4/2021	CLIM	Market Purchase	\$ 49,889	33,534	33,534
13/4/2021	CLIM	Market Purchase	\$ 50,668	34,083	34,083
14/4/2021	CLIM	Market Purchase	\$ 104,967	70,500	70,500
16/4/2021	CLIM	Market Purchase	\$ 81,255	54,902	54,902
20/4/2021	CLIM	Market Purchase	\$ 38,647	26,113	26,113
23/4/2021	CLIM	Market Purchase	\$ 10,138	6,920	6,920
26/4/2021	CLIM	Market Purchase	\$ 110,625	75,000	75,000
27/4/2021	CLIM	Market Purchase	\$ 18,635	12,677	12,677
28/4/2021	CLIM	Market Purchase	\$ 60,818	41,373	41,373
30/4/2021	CLIM	Market Purchase	\$ 41,440	28,000	28,000
3/5/2021	CLIM	Market Purchase	\$ 120,021	81,370	81,370
4/5/2021	CLIM	Market Purchase	\$ 381,503	258,927	258,927
5/5/2021	CLIM	Market Purchase	\$ 44,238	30,041	30,041
6/5/2021	CLIM	Market Purchase	\$ 355,952	241,111	241,111
11/5/2021	CLIM	Market Purchase	\$ 43,558	29,431	29,431
17/5/2021	CLIM	Market Purchase	\$ 36,234	24,649	24,649
18/5/2021	CLIM	Market Purchase	\$ 64,727	44,032	44,032
21/5/2021	CLIM	Market Purchase	\$ 38,136	25,855	25,855
24/5/2021	CLIM	Market Purchase	\$ 75,042	50,533	50,533
25/5/2021	CLIM	Market Purchase	\$ 42,316	28,400	28,400
26/5/2021	CLIM	Market Purchase	\$ 120,485	80,884	80,884

Annexure B

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Number of ordinary shares
CLIM	HSBC Bank Australia Limited	HSBC Bank Australia Limited	City of London Investment Management Company Limited holds its relevant interest by having the power to exercise, control the exercise of or disposal of the securities to which the relevant interest relates in the ordinary course of investment management business	3,388,533
				230,569
				780,352
				363,295
				3,582,397
				209,785
				2,418,930
				91,881
				870,525
				44,590

Signed: _____

Dated: _____