TEMPLETON GLOBAL GROWTH FUND

LTD. A.B.N. 44 006 558 149

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CELEBRATING

30

YEARS

TEMPLETON
GLOBAL GROWTH
FUND LTD.

Stock Exchange Announcement

July 2021

At a Glance					
ASX Code	TGG	Share Price	\$1.560		
Date of Listing	May 1987	Premium/(Discount) to pre-tax NTA	(7.90)%		
Market Cap	\$309 m	Premium/(Discount) to after-tax NTA	(1.11)%		
NTA	\$336 m*				

Monthly Net Tangible Assets ("NTA") Unaudited				
	Before Tax*	After Tax**		
31 July 2021	\$1.694	\$1.578		
30 June 2021	\$1.666	\$1.556		

^{*}Before 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 0.7351, EUR 0.6199 and GBP 0.5287 (last month USD 0.7508, EUR 0.6331 and GBP 0.5435).

Top Ten Holdings

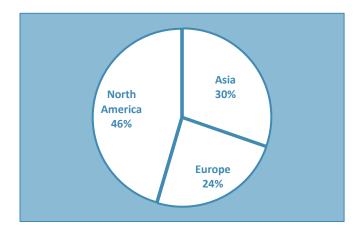
SECURITY	COUNTRY	INDUSTRY GROUP	SECURITY	COUNTRY	INDUSTRY GROUP
JPMORGAN CHASE & CO	United States	Financials	SUMITOMO MITSUI	Japan	Financials
AMERICAN EXPRESS CO	United States	Financials	BOOKING HOLDINGS INC	United States	Consumer Discretionary
SAMSUNG ELECTRONICS	South Korea	Information Technology	SUMITOMO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

^{**}After estimated tax on unrealised gains

Country Allocation

	%	COUNTRY	%
CANADA	2.0	NETHERLANDS	2.2
CHINA	2.8	SOUTH KOREA	5.4
FRANCE	2.4	TAIWAN	3.9
GERMANY	8.4	UNITED KINGDOM	6.4
HUNGARY	1.0	UNITED STATES	38.5
IRELAND	1.2	Liquidity	10.8
JAPAN	15.0		
			100

Regional Allocation



The Company made an announcement on 29 June 2021 regarding the proposed merger transaction with WAM Global Limited. The Scheme Implementation Agreement attached to that announcement includes terms related to the Company's ability to determine to pay a dividend for the financial year ended 30 June 2021, depending on when the transaction is implemented. Further detail on this proposed transaction will be provided to shareholders in the Scheme Booklet in due course.

Elizabeth McGregor

Company Secretary 10 August 2021

EMM Gregor