



CELEBRATING

30

YEARS

TEMPLETON
GLOBAL GROWTH
FUND LTD.

Stock Exchange Announcement

September 2021

At a Glance

ASX Code	TGG	Share Price	\$1.590
Date of Listing	May 1987	Premium/(Discount) to pre-tax NTA	(5.50)%
Market Cap	\$315 m	Premium/(Discount) to after-tax NTA	0.67%
NTA	\$333 m*		

Monthly Net Tangible Assets ("NTA") Unaudited

	Before Tax*	After Tax**
30 September 2021	\$1.683	\$1.579
31 August 2021	\$1.727	\$1.606

*Before estimated tax on unrealised gains

**After 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 0.7224, EUR 0.6233 and GBP 0.5357 (last month USD 0.7309, EUR 0.6191 and GBP 0.5310).

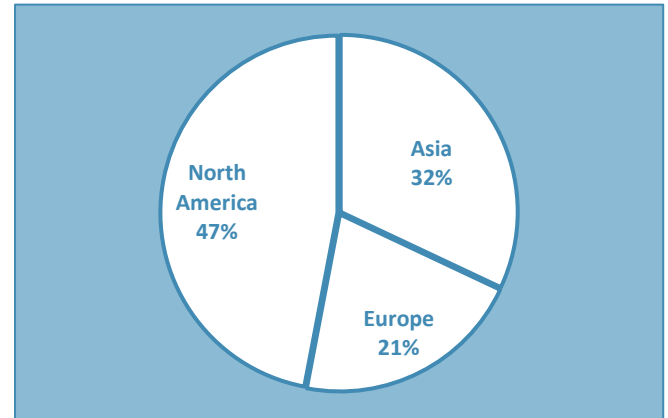
Top Ten Holdings

SECURITY	COUNTRY	INDUSTRY GROUP	SECURITY	COUNTRY	INDUSTRY GROUP
JPMORGAN CHASE & CO	United States	Financials	BOOKING HOLDINGS INC	United States	Consumer Discretionary
TAIWAN SEMICONDUCTOR	Taiwan	Information Technology	TOKYO ELECTRON LTD	Japanese	Information Technology
SAMSUNG ELECTRONICS	South Korea	Information Technology	WALT DISNEY CO	United States	Communication Services
WESTINGHOUSE	United States	Industrials	KROGER CO	United States	Consumer Staples
AMERICAN EXPRESS CO	United States	Financials	ASTRAZENECA PLC COMM	United Kingdom	Health Care

Country Allocation

COUNTRY	%	COUNTRY	%
CANADA	1.7	SWITZERLAND	2.0
CHINA	3.1	SOUTH KOREA	5.0
FRANCE	2.4	TAIWAN	3.9
GERMANY	5.7	UNITED KINGDOM	5.9
HUNGARY	1.0	UNITED STATES	38.3
IRELAND	1.4	Liquidity	13.8
INDIA	1.2		
JAPAN	14.6		100

Regional Allocation



Important notice regarding the Transaction

Templeton Global Growth Fund Limited (ASX: TGG) (“**TGG**”) refers to its announcement dated 26 August 2021 which attached a copy of the explanatory statement (“**Explanatory Memorandum**”) in relation to the proposed scheme of arrangement under which: (i) TGG has agreed to undertake a buy-back of fully paid ordinary shares in TGG (“**TGG Shares**”) (“**Buy-Back**”) and (ii) WAM Global has agreed to acquire all TGG Shares (other than TGG Shares held by eligible TGG shareholders who have validly accepted the Buy-Back offer) (“**Scheme**”) (together, “**Transaction**”).

The above monthly NTA estimates do not represent the TGG NTA for the purposes of calculating the Scrip Consideration or the Cash Consideration as part of the Transaction. Please refer to TGG’s separate ASX announcement dated 14 October 2021 for details about these values.

For further information about the Transaction, shareholders should contact the Shareholder Information Line on 1300 145 831 (within Australia) and +61 3 9415 4832 (outside Australia) which is open between Monday and Friday from 8.30am to 5.30pm (Sydney time), or visit the FAQ page at www.tggftransaction.com.au.

This announcement has been authorised for release by the Company Secretary

Belinda Cleminson

14 October 2021