



1 July 2015

ASX Limited
Level 4
North Tower, Rialto
525 Collins Street
MELBOURNE VIC 3000

Attention: The Manager, Company Notice Section

TEMPLETON GLOBAL GROWTH FUND LIMITED – SUMMARY OF TOP 20 SHAREHOLDERS

Following completion of the 1 for 4 pro-rata renounceable entitlement offer (with entitlements trading) of new fully paid ordinary shares announced by Templeton Global Growth Fund Limited (ABN 44 006 558 149) (**TGG**) to the ASX on 1 June 2015, set out below is a summary of the names and holdings of the top 20 shareholders of TGG as at 1 July 2015.

Rank	name	Number of shares	% of issued capital
1	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	12,105,625	4.87
2	UBS WEALTH MANAGEMENT AUSTRALIA NOMINEES PTY LTD	10,794,631	4.34
3	RBC INVESTOR SERVICES AUSTRALIA NOMINEES PTY LIMITED <MBA A/C>	9,864,321	3.97
4	RBC INVESTOR SERVICES AUSTRALIA NOMINEES P/L <WAM ACCOUNT>	6,759,542	2.72
5	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	4,581,480	1.84
6	NETWEALTH INVESTMENTS LIMITED <SUPER SERVICES A/C>	4,063,728	1.63
7	QUESTOR FINANCIAL SERVICES LIMITED <TPS RF A/C>	4,039,657	1.62
8	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	3,590,540	1.44
9	MR STEVEN FAHEY & MRS LYNETTE FAHEY <SF SUPER FUND A/C>	2,264,685	0.91

10	MR VICTOR JOHN PLUMMER	2,250,000	0.90
11	MR STEVEN JOHN FAHEY	1,927,591	0.77
12	MS GABRIELLE ROSA BARON & MR PETER MICHAEL WILMSHURST	1,782,778	0.72
13	MR ANTHONY WESLEY KYNASTON & MS JENNIFER ANNE FAGG <KYNASTON & FAGG FAMILY A/C>	1,263,795	0.51
14	J P MORGAN NOMINEES AUSTRALIA LIMITED	1,007,892	0.41
15	NENDAR PTY LTD <THE LITTLE FAMILY S/F A/C>	975,370	0.39
16	NATIONAL NOMINEES LIMITED	964,914	0.39
17	BOND STREET CUSTODIANS LIMITED <GANES VALUE GROWTH A/C>	875,000	0.35
18	MR ROBERT DAVID EVANS & MRS MEREDITH NEVILL EVANS <R & M EVANS SUPER FUND A/C>	840,000	0.34
19	ANZ TRUSTEES LIMITED <L J MCINNES A/C>	712,039	0.29
20	ANZ TRUSTEES LIMITED <DUNCAN SING LUN WONG A/C>	664,387	0.27
Total: Top 20 shareholders		71,327,975	28.68
Total: Remaining shareholders		177,406,852	71.32
Total		248,734,827	100%

Templeton Global Growth Fund Limited



Rabie Abas
Company Secretary