

**Stock Exchange Announcement****Top 20 Portfolio Holdings as at 31 December 2013**

The top 20 portfolio holdings in Templeton Global Growth Fund Ltd's portfolio of investments by portfolio weight as at 31 December 2013 are shown below.

Company Name	Portfolio Weight %
1 Vodafone Group	1.96
2 Microsoft	1.94
3 Sanofi	1.89
4 Pfizer	1.84
5 GlaxoSmithKline	1.82
6 Roche Holding	1.80
7 Reed Elsevier	1.75
8 Morgan Stanley	1.73
9 AXA	1.68
10 Gilead Sciences	1.66
11 Amgen	1.66
12 Samsung Electronics	1.66
13 BNP Paribas	1.65
14 Medtronic.	1.59
15 ING Groep	1.59
16 CVS Caremark	1.54
17 UniCredit	1.54
18 Cisco Systems	1.53
19 Total SA	1.52
20 Credit Agricole	<u>1.47</u>
Total	<u>33.82</u>

Templeton Global Growth Fund Ltd.

Martin F. Warwick
Company Secretary
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