



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 5 non-renounceable entitlement offer announced by Templeton Global Growth Fund Limited (ABN 44 006 558 149) to the ASX on 28 February 2014, set out below is a summary of the names and holdings of the top 20 shareholders of TGG as at 7 April 2014.

Rank	Name	Number of shares	% of issued capital
1	RBC Investor Services Australia Nominees <MBA a/c>	13,917,586	7.01
2	UBS Wealth Management Australia Noms.	13,793,186	6.95
3	Australian Foundation Investment Company	9,684,500	4.88
4	Questor Financial Services Limited	4,437,773	2.24
5	Netwealth Investments <wrap services a/c>	3,216,877	1.62
6	HSBC Custody Nominees (Aust.) Limited	3,185,062	1.61
7	Netwealth Investments <super services a/c>	2,721,447	1.37
8	National Nominees Limited	2,366,615	1.19
9	RBC Investor Services Australia Nominees <Bkcust a/c>	2,085,318	1.05
10	Mr Victor John Plummer	1,800,000	0.91
11	Ms Garielle Rosa Baron and Mr Peter Michael Wilmshurst	1,389,270	0.70
12	Mr Steven Fahey and Mrs Lynette Fahey	1,253,548	0.63
13	One Managed Investment Funds Ltd	1,042,350	0.53
14	ABN Amro Clearing Sydney Nominees	853,980	0.43
15	Nendar Pty Ltd	760,080	0.38
16	Australian Executor Trustees Limited	759,101	0.38
17	Mr Steven John Fahey	743,881	0.37
18	Mr Robert David Evans and Mrs Meredith Nevill Evans	700,000	0.35
19	Western Murray Irrigation Limited	613,297	0.31
20	Bond Street Custodians Limited	590,640	0.30
Total: Top 20 shareholders		65,914,511	33.22
Total: Remaining shareholders		<u>132,505,848</u>	<u>66.78</u>
Total		<u>198,420,359</u>	<u>100%</u>

Templeton Global Growth Fund Ltd.

A handwritten signature in black ink, appearing to read 'M. F. Warwick', written over a stylized, wavy line that resembles a signature or a decorative flourish.

Martin F. Warwick

Company Secretary

7 April 2014