



**CELEBRATING**

**30**

**YEARS**

TEMPLETON  
GLOBAL GROWTH  
FUND LTD.

## Stock Exchange Announcement

June 2021

### At a Glance

<b>ASX Code</b>	TGG	<b>Share Price</b>	\$1.580
<b>Date of Listing</b>	May 1987	<b>Premium/(Discount) to pre-tax NTA</b>	(5.16)%
<b>Market Cap</b>	\$313 m	<b>Premium/(Discount) to after-tax NTA</b>	1.57%
<b>NTA</b>	\$330 m*		

### Monthly Net Tangible Assets (“NTA”) Unaudited

	<b>Before Tax*</b>	<b>After Tax**</b>
<b>30 June 2021</b>	\$1.666	\$1.556
<b>31 May 2021</b>	\$1.646	\$1.541

\*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 0.7508, EUR 0.6331 and GBP 0.5435 (last month USD 0.7741, EUR 0.6331 and GBP 0.5445).

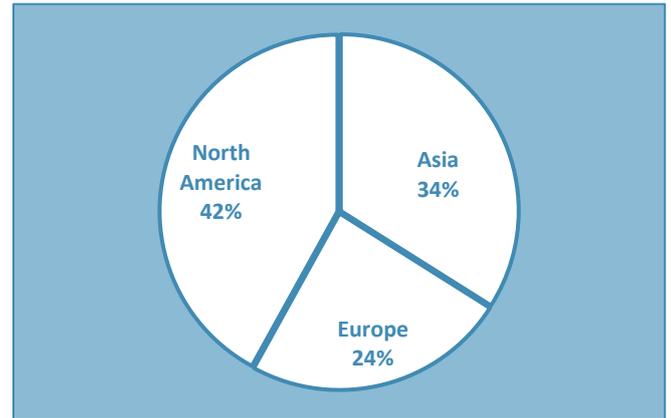
### Top Ten Holdings

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

## Country Allocation

	%	COUNTRY	%
CANADA	1.9	NETHERLANDS	2.2
CHINA	3.1	SOUTH KOREA	5.6
DENMARK	1.0	TAIWAN	4.0
FRANCE	2.4	UNITED KINGDOM	6.5
GERMANY	8.6	UNITED STATES	37.9
HUNGARY	0.9	Liquidity	6.1
IRELAND	1.0		
JAPAN	18.8		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  
09 July 2021