



**CELEBRATING**

**30**

**YEARS**

TEMPLETON  
GLOBAL GROWTH  
FUND LTD.

## Stock Exchange Announcement

January 2021

### At a Glance

<b>ASX Code</b>	TGG	<b>Share Price</b>	\$1.390
<b>Date of Listing</b>	May 1987	<b>Premium/(Discount) to pre-tax NTA</b>	(8.45)%
<b>Market Cap</b>	\$275 m	<b>Premium/(Discount) to after-tax NTA</b>	(4.18)%
<b>Gross Fund Assets</b>	\$279 m		

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

	<b>Before Tax*</b>	<b>After Tax*</b>
<b>31 January 2021</b>	\$1.518	\$1.451
<b>31 December 2020</b>	\$1.520	\$1.452

\*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 0.7673, EUR 0.6315 and GBP 0.5587 (last month USD 0.7717, EUR 0.6307 and GBP 0.5645 ).

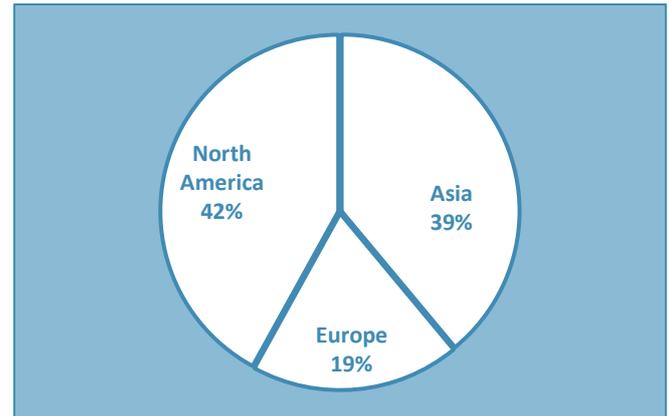
### Top Ten Holdings

<b>SECURITY</b>	<b>COUNTRY</b>	<b>INDUSTRY GROUP</b>	<b>SECURITY</b>	<b>COUNTRY</b>	<b>INDUSTRY GROUP</b>
SAMSUNG ELECTRONICS	South Korea	Information Technology	WESTINGHOUSE AIR BRAKE	United States	Industrials
TAIWAN SEMICONDUCTOR	Taiwan	Information Technology	AMERICAN EXPRESS CO	United States	Financials
SUMITOMO METAL	Japan	Materials	SONY CORP	Japan	Consumer Discretionary
JPMORGAN CHASE & CO	United States	Financials	ROCHE HOLDING	Switzerland	Health Care
SIEMENS AG COMMON ST	Germany	Industrials	WALT DISNEY CO	United States	Communication Services

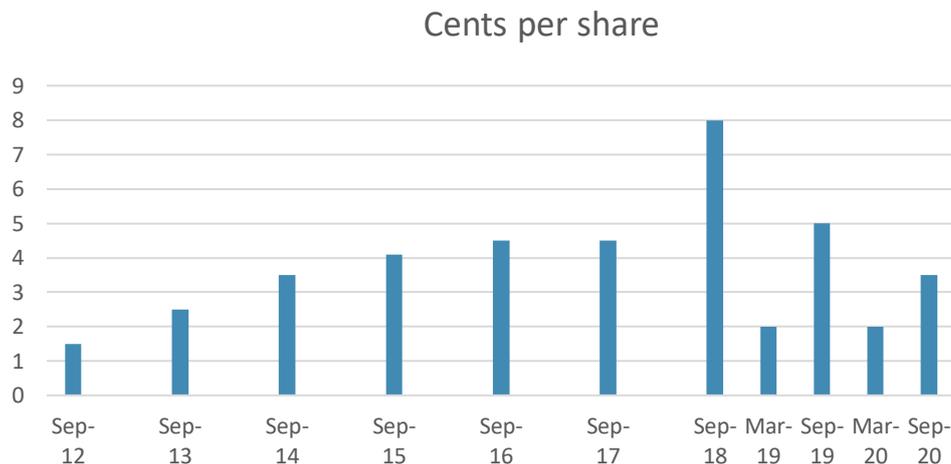
## Country Allocation

COUNTRY	%	COUNTRY	%
CANADA	1.9	SOUTH KOREA	5.7
CHINA	3.3	SWITZERLAND	2.8
FRANCE	1.8	TAIWAN	4.2
GERMANY	11.0	UNITED STATES	36.8
INDIA	1.2	Liquidity	7.4
JAPAN	22.1		
NETHERLANDS	1.8		
			100

## Regional Allocation



## Recent Dividend History



The Company proposes to pay annual distributions equivalent to not less than 3% of the value of the Company's pre-estimated tax Net Tangible Assets ("NTA") at 30 June of the prior year. The distributions will comprise dividends franked to the extent possible. Where necessary to meet the minimum distribution levels, a return of capital may be distributed to make up the balance.

Templeton Global Growth Fund Ltd.

Templeton Global

**Elizabeth McGregor**  
Company Secretary  
5 February 2021