



**CELEBRATING**  
**30**  
**YEARS**  
TEMPLETON  
GLOBAL GROWTH  
FUND LTD.

## Stock Exchange Announcement

May 2021

At a Glance			
ASX Code	TGG	Share Price	\$1.510
Date of Listing	May 1987	Premium/(Discount) to pre-tax NTA	(8.24)%
Market Cap	\$299 m	Premium/(Discount) to after-tax NTA	(2.03)%
NTA	\$326 m		

Monthly Net Tangible Assets ("NTA") Unaudited		
	Before Tax*	After Tax*
31 May 2021	\$1.646	\$1.541
30 April 2021	\$1.621	\$1.520

\*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 0.7741, EUR 0.6331 and GBP 0.5445 (last month USD 0.7725, EUR 0.6417 and GBP 0.5579).

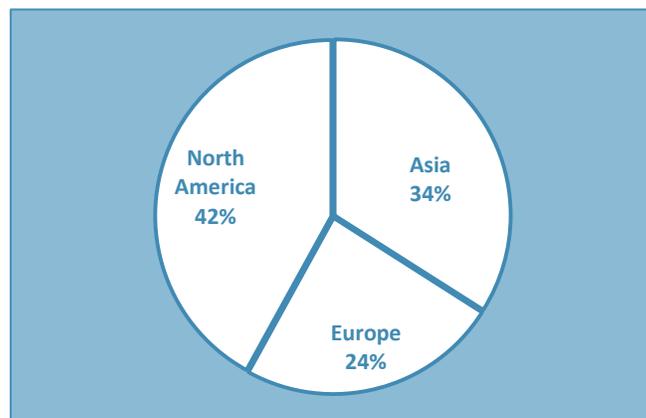
### Top Ten Holdings

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

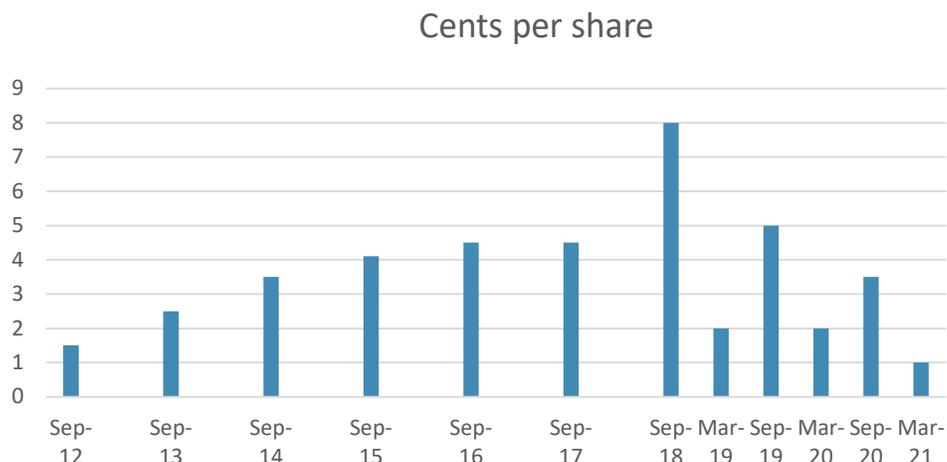
## Country Allocation

COUNTRY	%	COUNTRY	%
CANADA	2.0	NETHERLANDS	2.2
CHINA	3.0	SOUTH KOREA	5.5
DENMARK	1.0	TAIWAN	3.9
FRANCE	2.3	UNITED KINGDOM	6.5
GERMANY	8.5	UNITED STATES	36.9
HUNGARY	1.0	Liquidity	7.2
IRELAND	1.1		
JAPAN	18.9		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.

**Elizabeth McGregor**  
 Company Secretary  
 07 June 2021