



**CELEBRATING**

**30**

**YEARS**

TEMPLETON  
GLOBAL GROWTH  
FUND LTD.

## Stock Exchange Announcement

June 2020

### At a Glance

<b>ASX Code</b>	TGG	<b>Share Price</b>	\$1.145
<b>Date of Listing</b>	May 1987	<b>Premium/(Discount) to pre-tax NTA</b>	(13.39)%
<b>Market Cap</b>	\$229 m	<b>Premium/(Discount) to after-tax NTA</b>	(13.39)%
<b>Gross Fund Assets</b>	\$252 m		

### Monthly Net Tangible Assets ("NTA") Unaudited

	<b>Before Tax*</b>	<b>After Tax*</b>
<b>30 June 2020</b>	\$1.322	\$1.322
<b>31 May 2020</b>	\$1.351	\$1.341

\*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 0.6885, EUR 0.6130 and GBP 0.5572 (last month USD 0.6638, EUR 0.5968 and GBP 0.5369).

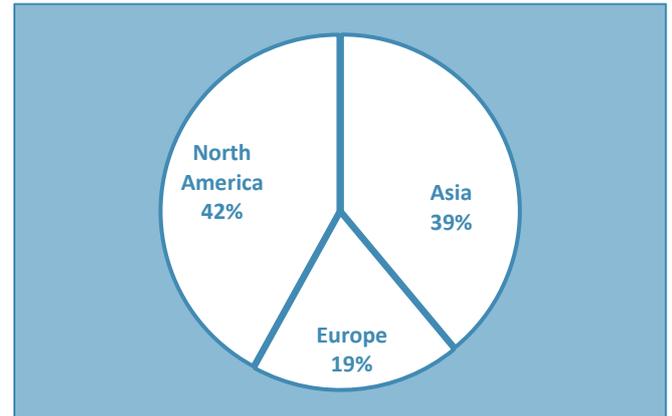
### Top Ten Holdings

<b>SECURITY</b>	<b>COUNTRY</b>	<b>INDUSTRY GROUP</b>	<b>SECURITY</b>	<b>COUNTRY</b>	<b>INDUSTRY GROUP</b>
WHEATON PRECIOUS METAL	Canada	Materials	COMCAST CORP	Unites States	Communication Serv
BAYER AG	Germany	Health Care	UNITED PARCEL SERVICES	United States	Industrials
ROCHE HOLDING AG	Switzerland	Health Care	VERIZON COMMUNICATION	United States	Communication Serv
SAMSUNG ELECTRONICS	South Korea	Information Technology	TAIWAN SEMICONDUCTOR	Taiwan	Information Technology
THE KROGER CO	United States	Consumer Staples	SONY CORP	Japan	Consumer Discretionary

## Country Allocation

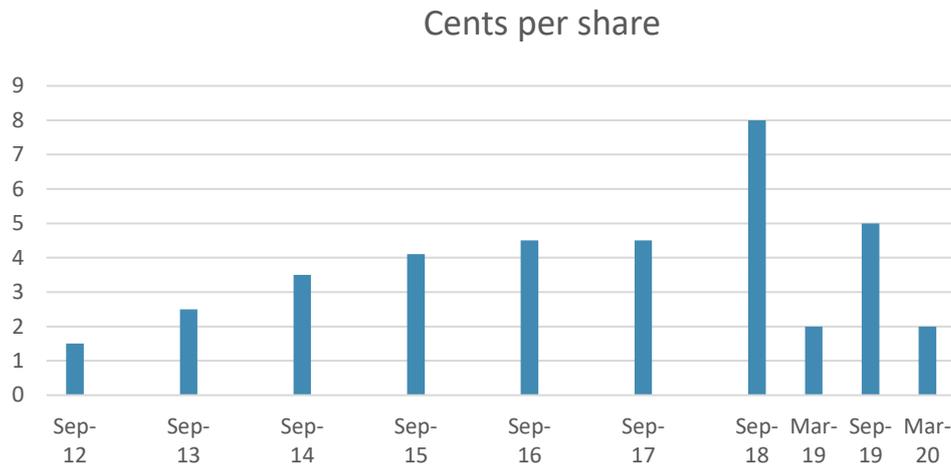
COUNTRY	%	COUNTRY	%
CANADA	3.5	SWITZERLAND	3.2
CHINA	7.0	TAIWAN	2.7
FRANCE	2.4	UNITED STATES	38.4
DENMARK	2.2	Liquidity	4.7
GERMANY	8.8		
JAPAN	21.8		
NETHERLANDS	2.1		
SOUTH KOREA	3.2		

## Regional Allocation



100.0

## 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  
 7 July 2020