



## Stock Exchange Announcement

**SEPTEMBER 2017**

### At a Glance

<b>ASX Code</b>	TGG	<b>Share Price</b>	\$1.33
<b>Date of Listing</b>	May 1987	<b>Premium/Discount to pre-tax NTA</b>	-10.47%
<b>Market Cap</b>	\$308 m	<b>Premium/Discount to after-tax NTA</b>	-6.20%
<b>Gross Fund Assets</b>	\$325 m		

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

	<b>Before Tax*</b>	<b>After Tax*</b>
<b>30 September 2017</b>	\$1.486	\$1.417
<b>31 August 2017</b>	\$1.468**	\$1.419**

\*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 0.7847, EUR 0.6637 and GBP 0.5848 (last month USD 0.7932, EUR 0.6671 and GBP 0.6155).

\*\*The monthly NTA is cum dividend, and has not been impacted by the dividend declared of 4.5 cents per share.

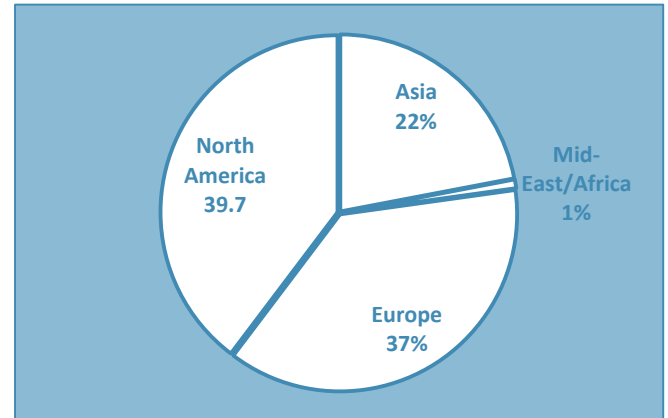
### Top Ten Holdings

<b>SECURITY</b>	<b>COUNTRY</b>	<b>INDUSTRY GROUP</b>	<b>SECURITY</b>	<b>COUNTRY</b>	<b>INDUSTRY GROUP</b>
MICROSOFT CORP	United States	Software & Services	SOFTBANK GROUP	Japan	Telecommunication Services
SAMSUNG ELECTRONICS	South Korea	Technology Hardware & Equipment	CITIGROUP INC	United States	Financials
ORACLE GROUP	United States	Software & Services	ROYAL DUTCH SHELL	United Kingdom	Energy
BP PLC	United Kingdom	Energy	APPLE INC	United States	Technology Hardware & Equipment
ALPHABET INC	United States	Software & Services	GILEAD SCIENCES INC	United States	Health Care

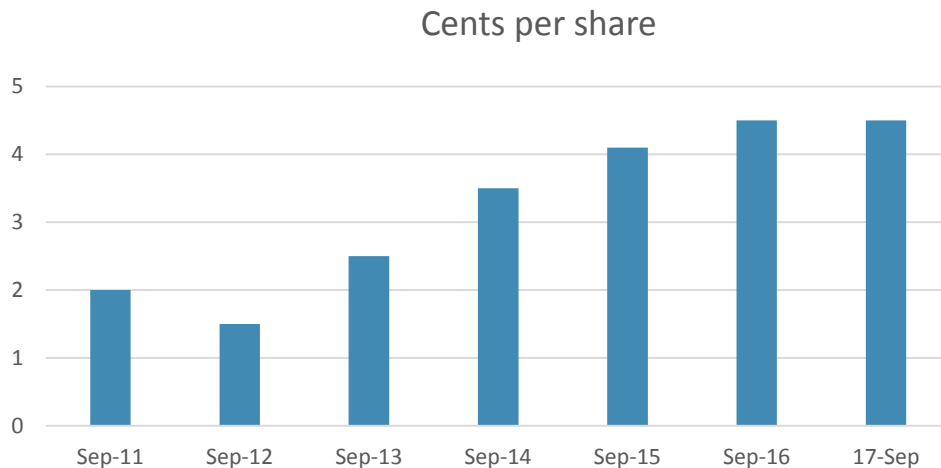
## Country Allocation

COUNTRY	%	COUNTRY	%
CANADA	1.7	SINGAPORE	1.4
CHINA	6.3	SOUTH KOREA	4.9
FRANCE	7.4	SPAIN	0.5
GERMANY	4.9	SWEDEN	1.0
IRELAND	1.5	SWITZERLAND	3.1
ISRAEL	1.2	THAILAND	0.9
ITALY	2.2	UK	13.2
JAPAN	7.3	UNITED STATES	38
NETHERLANDS	2.6	Liquidity	1.3
			100.0

## 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.

**Mat Sund**  
Company Secretary  
9 October 2017