



CELEBRATING

30

YEARS

TEMPLETON
GLOBAL GROWTH
FUND LTD.

Stock Exchange Announcement

August 2018

At a Glance

ASX Code	TGG	Share Price	\$1.52
Date of Listing	May 1987	Premium/(Discount) to pre-tax NTA	(6.27)%
Market Cap	\$334 m	Premium/(Discount) to after-tax NTA	(1.69)%
Gross Fund Assets	\$362 m		

Monthly Net Tangible Assets ("NTA") Unaudited

	Before Tax*	After Tax*
31 August 2018	\$1.622	\$1.546
31 July 2018	\$1.601	\$1.530

*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 0.7232, EUR 0.6216 and GBP 0.5564 (last month USD 0.7434, EUR 0.6354 and GBP 0.5667).

The monthly NTA is cum dividend, and has not been impacted by the dividend declared of 8.0 cents per share.

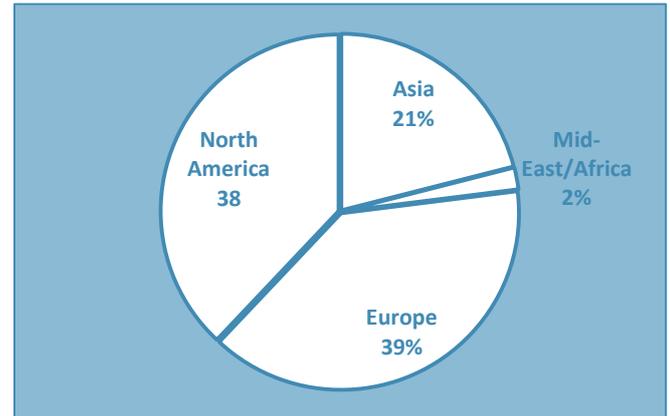
Top Ten Holdings

SECURITY	COUNTRY	INDUSTRY GROUP	SECURITY	COUNTRY	INDUSTRY GROUP
ORACLE CORP	United States	Information Technology	ROYAL DUTCH SHELL	United Kingdom	Energy
SAMSUNG ELECTRONICS	South Korea	Technology Hardware & Equipment	SOFTBANK GROUP	Japan	Telecommunication Services
BP PLC	United Kingdom	Energy	CITIGROUP INC	United States	Financials
SIEMENS AG	Germany	Industrials	ALPHABET INC	United States	Software & Services
BNP PARIBAS SA	France	Financials	SINGAPORE TELECOMMUNICATIONS	Singapore	Telecommunication Services

Country Allocation

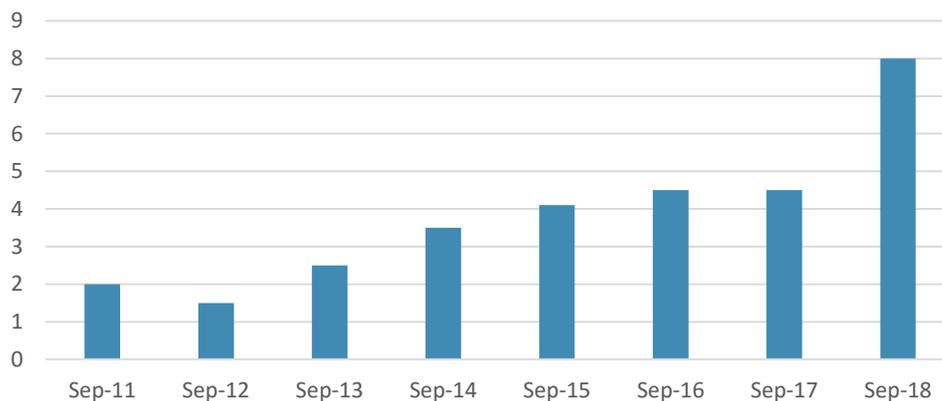
COUNTRY	%	COUNTRY	%
CANADA	1.8	SINGAPORE	1.7
CHINA	6.2	SOUTH KOREA	3.6
FRANCE	9.0	DENMARK	2.3
GERMANY	5.2	SWEDEN	0.6
IRELAND	2.6	SWITZERLAND	2.5
ISRAEL	1.6	THAILAND	1.0
ITALY	1.9	UK	13.0
JAPAN	7.6	UNITED STATES	36.4
NETHERLANDS	1.9	Liquidity	1.1
			100.0

Regional Allocation



Recent Dividend History

Cents per share



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
10 September 2018