



## Stock Exchange Announcement

August 2019

### At a Glance

<b>ASX Code</b>	TGG	<b>Share Price</b>	\$1.255
<b>Date of Listing</b>	May 1987	<b>Premium/(Discount) to pre-tax NTA</b>	(15.43)%
<b>Market Cap</b>	\$254 m	<b>Premium/(Discount) to after-tax NTA</b>	(14.81)%
<b>Gross Fund Assets</b>	\$300 m		

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

	Before Tax*	After Tax*
<b>31 August 2019</b>	\$1.419	\$1.409
<b>31 July 2019</b>	\$1.448	\$1.425

\*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 0.6738, EUR 0.6118 and GBP 0.5532 (last month USD 0.6893, EUR 0.6191 and GBP 0.5629).

### Top Ten Holdings

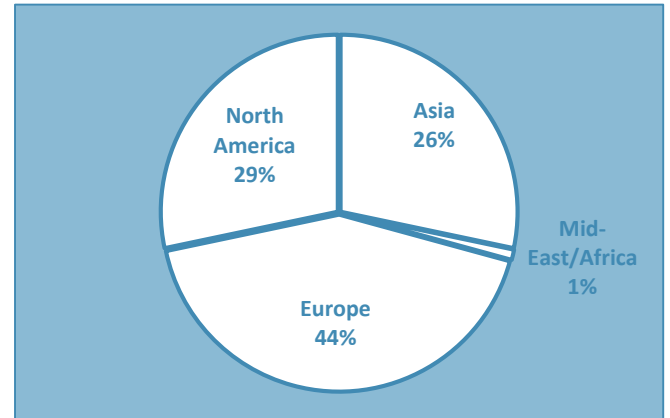
SECURITY	COUNTRY	INDUSTRY GROUP	SECURITY	COUNTRY	INDUSTRY GROUP
VODAFONE GRP PLC	United Kingdom	Communication Services	CITIGROUP INC	United States	Financials
BP PLC	United Kingdom	Energy	ROYAL DUTCH SHELL PLC	United Kingdom	Energy
WELLS FARGO & CO	United States	Financials	WHEATON PRECIOUS METALS	Canada	Materials
SANOFI	France	Health Care	ORACLE	United States	Information Technology
ALLERGAN PLC	United States	Health Care	VEOLIA ENVIRONMENT SA	France	Utilities

## Country Allocation

COUNTRY	%	COUNTRY	%
CANADA	2.5	SINGAPORE	2.4
CHINA	6.0	SOUTH KOREA	3.6
FRANCE	12.2	DENMARK	3.3
GERMANY	4.9	SWITZERLAND	3.5
IRELAND	2.8	UK	12.0
ISRAEL	0.8	UNITED STATES	26.6
ITALY	1.9	Liquidity	6.8
JAPAN	7.2		
NETHERLANDS	3.5		

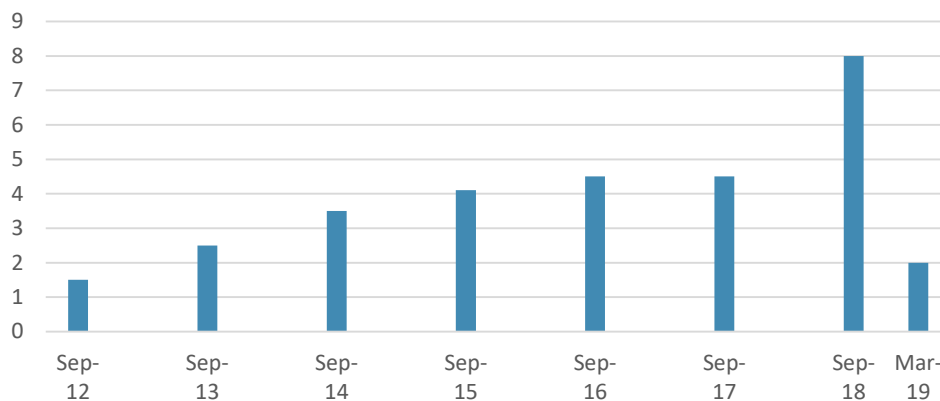
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## Regional Allocation



## 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  
9 September 2019