

## Stock Exchange Announcement

August 2020

At a Glance			
<b>ASX Code</b>	TGG	<b>Share Price</b>	\$1.250
<b>Date of Listing</b>	May 1987	<b>Premium/(Discount) to pre-tax NTA</b>	(9.39)%
<b>Market Cap</b>	\$248 m	<b>Premium/(Discount) to after-tax NTA</b>	(8.32)%
<b>Gross Fund Assets</b>	\$263 m		

Monthly Net Tangible Assets ("NTA") Unaudited		
	Before Tax*	After Tax*
<b>31 August 2020</b>	\$1.380	\$1.364
<b>31 July 2020</b>	\$1.356	\$1.347

\*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 0.7396, EUR 0.6184 and GBP 0.5523 (last month USD 0.7172, EUR 0.6065 and GBP 0.5464).

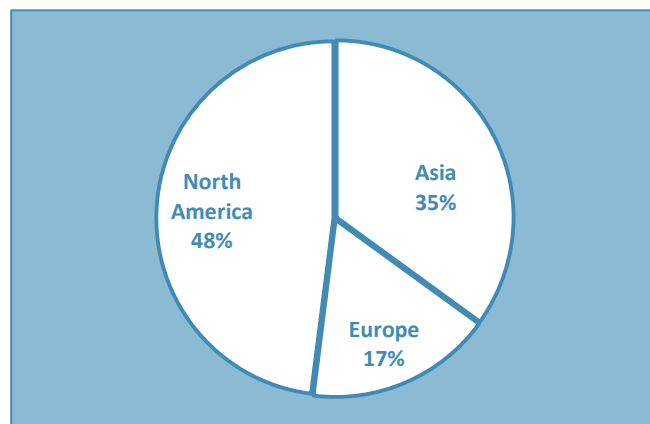
### Top Ten Holdings

SECURITY	COUNTRY	INDUSTRY GROUP	SECURITY	COUNTRY	INDUSTRY GROUP
UNITED PARCEL SERVICES	United States	Industrials	AMERICAN EXPRESS CO	United States	Financials
JPMORGAN CHASE & CO	United States	Financials	SUMITOMO METAL	Japan	Materials
SAMSUNG ELECTRONICS	South Korea	Information Technology	WHEATON PRECIOUS METAL	Canada	Materials
TAIWAN SEMICONDUCTOR	Taiwan	Information Technology	ALIBABA GROUP HOLDINGS	Hong Kong	Consumer Discretionary
COMCAST CORP	United States	Communication Services	ROCHE HOLDING AG	Switzerland	Health Care

## Country Allocation

COUNTRY	%	COUNTRY	%
CANADA	2.8	SOUTH KOREA	3.4
CHINA	7.0	SWITZERLAND	2.7
FRANCE	3.5	TAIWAN	3.3
DENMARK	2.7	UNITED STATES	42.8
GERMANY	5.9	Liquidity	3.9
INDIA	1.5		
JAPAN	18.5		
NETHERLANDS	2.0		

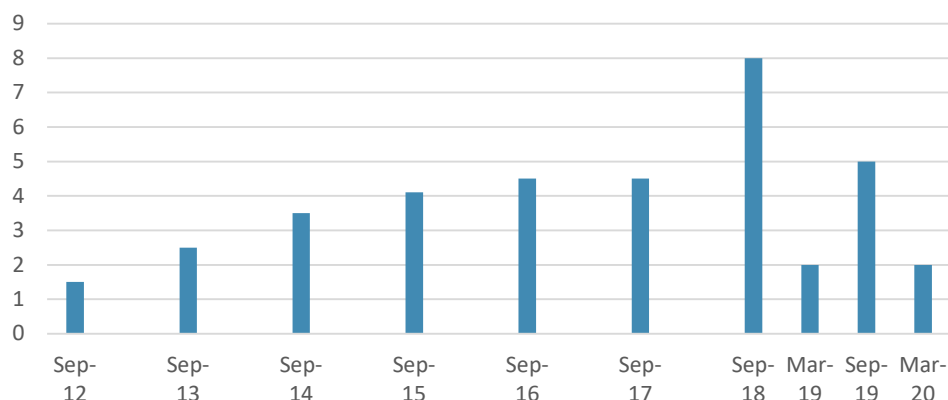
## Regional Allocation



100.0

## 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.

Templeton Global

**Elizabeth McGregor**  
 Company Secretary  
 7 September 2020