



CELEBRATING
30
YEARS
TEMPLETON
GLOBAL GROWTH
FUND LTD.

Stock Exchange Announcement

September 2020

At a Glance

| | | | |
|--------------------------|----------|--|----------|
| ASX Code | TGG | Share Price | \$1.155 |
| Date of Listing | May 1987 | Premium/(Discount) to pre-tax NTA | (15.92)% |
| Market Cap | \$229 m | Premium/(Discount) to after-tax NTA | (14.38)% |
| Gross Fund Assets | \$259 m | | |

Monthly Net Tangible Assets ("NTA") Unaudited

| | Before Tax* | After Tax* |
|--------------------------|--------------------|-------------------|
| 30 September 2020 | \$1.374 | \$1.349 |
| 31 August 2020 | \$1.380** | \$1.364** |

*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 0.7168, EUR 0.6112 and GBP 0.5544 (last month USD 0.7396, EUR 0.6184 and GBP 0.5523).

** The monthly NTA is cum dividend, and has not been impacted by the dividend declared of 3.5 cents per share.

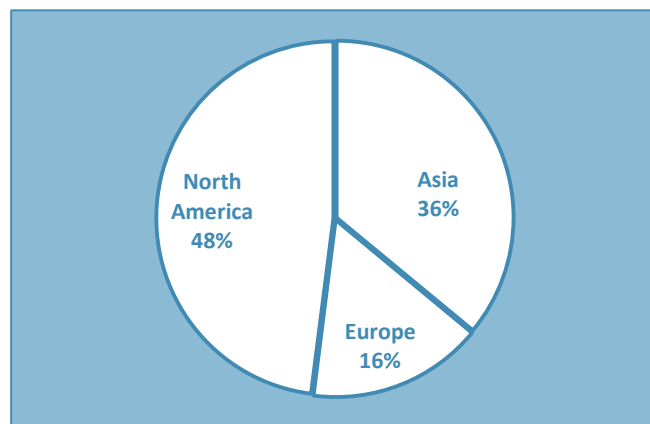
Top Ten Holdings

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

Country Allocation

| COUNTRY | % | COUNTRY | % |
|-------------|------|---------------|------|
| CANADA | 2.7 | SOUTH KOREA | 3.8 |
| CHINA | 6.1 | SWITZERLAND | 2.8 |
| FRANCE | 2.6 | TAIWAN | 3.5 |
| DENMARK | 2.2 | UNITED STATES | 43.2 |
| GERMANY | 5.2 | Liquidity | 4.9 |
| INDIA | 1.7 | | |
| JAPAN | 19.2 | | |
| NETHERLANDS | 2.1 | | |

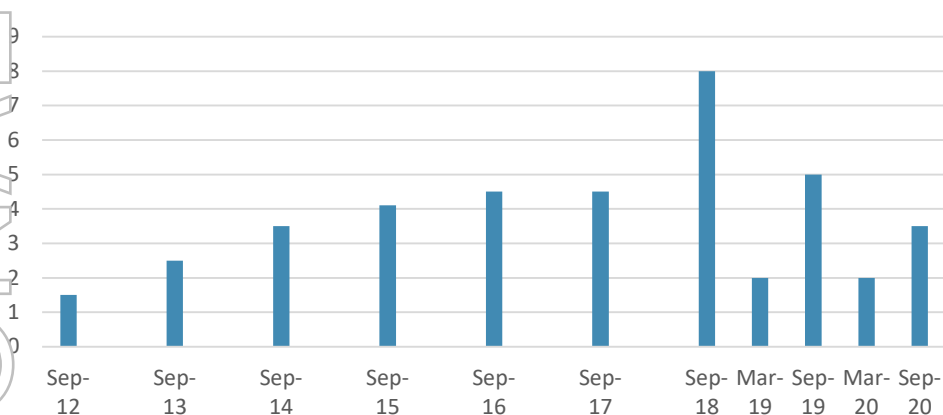
Regional Allocation



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

Elizabeth McGregor
Company Secretary
6 October 2020