



**CELEBRATING**  
**30**  
**YEARS**  
TEMPLETON  
GLOBAL GROWTH  
FUND LTD.

## Stock Exchange Announcement

March 2021

At a Glance			
ASX Code	TGG	Share Price	\$1.465
Date of Listing	May 1987	Premium/(Discount) to pre-tax NTA	(8.62)%
Market Cap	\$290 m	Premium/(Discount) to after-tax NTA	(2.82)%
Investments	\$299 m		

Monthly Net Tangible Assets ("NTA") Unaudited		
	Before Tax*	After Tax*
31 March 2021	\$1.603**	\$1.507**
28 February 2021	\$1.561**	\$1.477**

\*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 0.7617, EUR 0.6480 and GBP 0.5520 (last month USD 0.7742, EUR 0.6378 and GBP 0.5538 ).

\*\*The monthly NTA is ex dividend and has been impacted by the interim dividend declared of 1.0 cent per share.

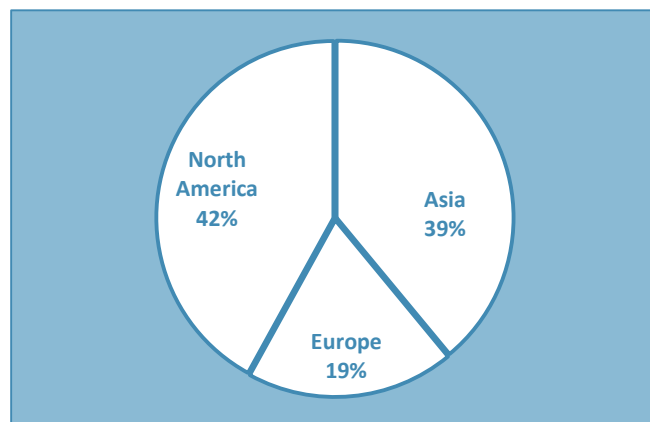
### Top Ten Holdings

SECURITY	COUNTRY	INDUSTRY GROUP	SECURITY	COUNTRY	INDUSTRY GROUP
JPMORGAN CHASE & CO	United States	Financials	SUMITOMO MIITSUI	Japan	Financials
SAMSUNG ELECTRONICS	South Korea	Information Technology	HITACHI LTD	Japan	Information Technology
TAIWAN SEMICONDUCTOR	Taiwan	Information Technology	WESTINGHOUSE	United States	Industrials
AMERICAN EXPRESS CO	United States	Financials	SUMITOMO METAL	Japan	Materials
SIEMENS AG COMMON ST	Germany	Industrials	BOOKING HOLDINGS INC	United States	Consumer Discretionary

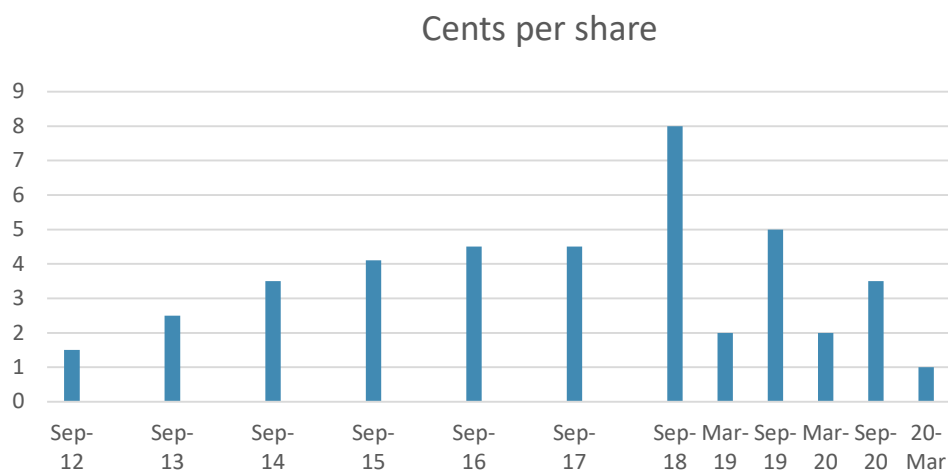
## Country Allocation

COUNTRY	%	COUNTRY	%
CANADA	1.7	SOUTH KOREA	5.7
CHINA	3.2	SWITZERLAND	2.5
DENMARK	1.1	TAIWAN	3.9
FRANCE	1.7	UNITED KINGDOM	1.2
GERMANY	9.5	UNITED STATES	38.1
JAPAN	23.5	Liquidity	5.7
NETHERLANDS	2.2		
			100

## 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.

**Elizabeth McGregor**  
Company Secretary  
9 April 2021