



CELEBRATING
30
YEARS
TEMPLETON
GLOBAL GROWTH
FUND LTD.

Stock Exchange Announcement

April 2021

At a Glance

| | | | |
|------------------------|----------|--|---------|
| ASX Code | TGG | Share Price | \$1.480 |
| Date of Listing | May 1987 | Premium/(Discount) to pre-tax NTA | (8.68)% |
| Market Cap | \$293 m | Premium/(Discount) to after-tax NTA | (2.66)% |
| NTA | \$321 m | | |

Monthly Net Tangible Assets ("NTA") Unaudited

| | Before Tax* | After Tax* |
|----------------------|--------------------|-------------------|
| 30 April 2021 | \$1.621 | \$1.520 |
| 31 March 2021 | \$1.603 | \$1.507 |

*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 0.7725, EUR 0.6417 and GBP 0.5579 (last month USD 0.7617, EUR 0.6480 and GBP 0.5520).

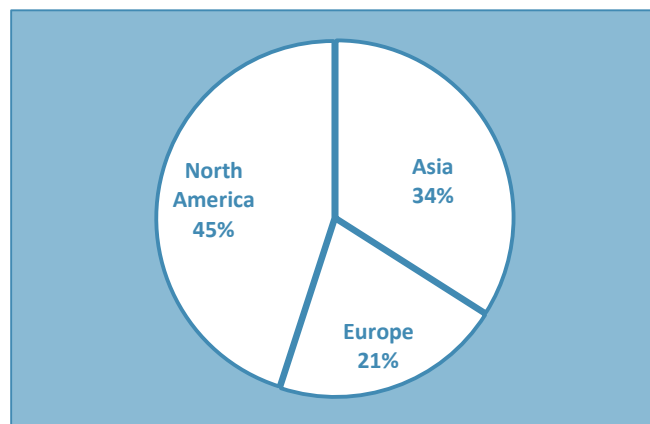
Top Ten Holdings

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

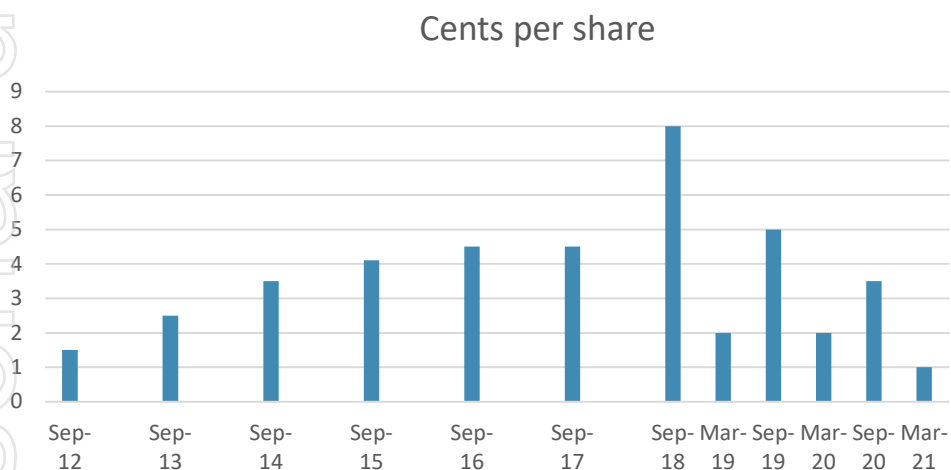
Country Allocation

| COUNTRY | % | COUNTRY | % |
|---------|------|----------------|------|
| CANADA | 1.8 | NETHERLANDS | 2.0 |
| CHINA | 1.5 | SOUTH KOREA | 6.1 |
| DENMARK | 1.1 | TAIWAN | 4.0 |
| FRANCE | 1.7 | UNITED KINGDOM | 4.4 |
| GERMANY | 9.5 | UNITED STATES | 40.2 |
| IRELAND | 1.1 | Liquidity | 6.5 |
| JAPAN | 20.1 | | |
| | | | 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
10 May 2021