



**CELEBRATING**

**30**

**YEARS**

TEMPLETON  
GLOBAL GROWTH  
FUND LTD.

## Stock Exchange Announcement

July 2021

### At a Glance

|                        |          |  |         |
|------------------------|----------|--|---------|
| <b>ASX Code</b>        | TGG      | <b>Share Price</b>                         | \$1.560 |
| <b>Date of Listing</b> | May 1987 | <b>Premium/(Discount) to pre-tax NTA</b>   | (7.90)% |
| <b>Market Cap</b>      | \$309 m  | <b>Premium/(Discount) to after-tax NTA</b> | (1.11)% |
| <b>NTA</b>             | \$336 m* |  |         |

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

|                     | <b>Before Tax*</b> | <b>After Tax**</b> |
|---------------------|--------------------|--------------------|
| <b>31 July 2021</b> | \$1.694            | \$1.578            |
| <b>30 June 2021</b> | \$1.666            | \$1.556            |

\*Before estimated tax on unrealised gains

\*\*After 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 0.7351, EUR 0.6199 and GBP 0.5287 (last month USD 0.7508, EUR 0.6331 and GBP 0.5435).

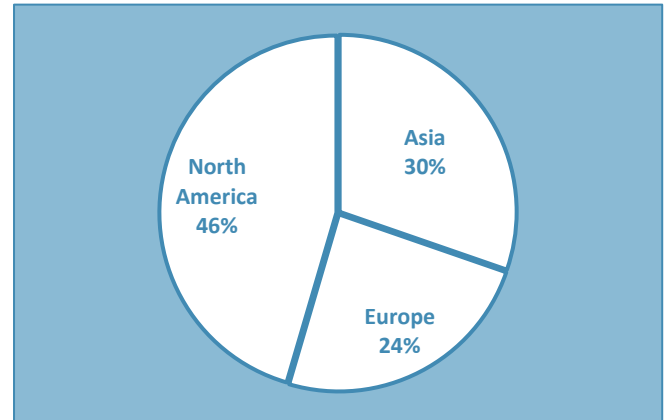
### Top Ten Holdings

| <b>SECURITY</b>      | <b>COUNTRY</b> | <b>INDUSTRY GROUP</b>  | <b>SECURITY</b>      | <b>COUNTRY</b> | <b>INDUSTRY GROUP</b>  |
|----------------------|----------------|------------------------|----------------------|----------------|------------------------|
| JPMORGAN CHASE & CO  | United States  | Financials             | SUMITOMO MITSUI      | Japan          | Financials             |
| AMERICAN EXPRESS CO  | United States  | Financials             | BOOKING HOLDINGS INC | United States  | Consumer Discretionary |
| SAMSUNG ELECTRONICS  | South Korea    | Information Technology | SUMITOMO METAL       | Japan          | Materials              |
| TAIWAN SEMICONDUCTOR | Taiwan         | Information Technology | WALT DISNEY CO       | United States  | Communication Services |
| WESTINGHOUSE         | United States  | Industrials            | KROGER CO            | United States  | Consumer Staples       |

## Country Allocation

|         | %    | COUNTRY        | %    |
|---------|------|----------------|------|
| CANADA  | 2.0  | NETHERLANDS    | 2.2  |
| CHINA   | 2.8  | SOUTH KOREA    | 5.4  |
| FRANCE  | 2.4  | TAIWAN         | 3.9  |
| GERMANY | 8.4  | UNITED KINGDOM | 6.4  |
| HUNGARY | 1.0  | UNITED STATES  | 38.5 |
| IRELAND | 1.2  | Liquidity      | 10.8 |
| JAPAN   | 15.0 |                |      |
|         |      |                | 100  |

## Regional Allocation



The Company made an announcement on 29 June 2021 regarding the proposed merger transaction with WAM Global Limited. The Scheme Implementation Agreement attached to that announcement includes terms related to the Company's ability to determine to pay a dividend for the financial year ended 30 June 2021, depending on when the transaction is implemented. Further detail on this proposed transaction will be provided to shareholders in the Scheme Booklet in due course.

**Elizabeth McGregor**  
Company Secretary  
10 August 2021