



CELEBRATING

30

YEARS

TEMPLETON
GLOBAL GROWTH
FUND LTD.

Stock Exchange Announcement

August 2021

At a Glance

ASX Code	TGG	Share Price	\$1.575
Date of Listing	May 1987	Premium/(Discount) to pre-tax NTA	(8.80)%
Market Cap	\$312 m	Premium/(Discount) to after-tax NTA	(1.93)%
NTA	\$342 m*		

Monthly Net Tangible Assets ("NTA") Unaudited

	Before Tax*	After Tax**
31 August 2021	\$1.727	\$1.606
31 July 2021	\$1.694	\$1.578

*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 0.7309, EUR 0.6191 and GBP 0.5310 (last month USD 0.7351, EUR 0.6199 and GBP 0.5287).

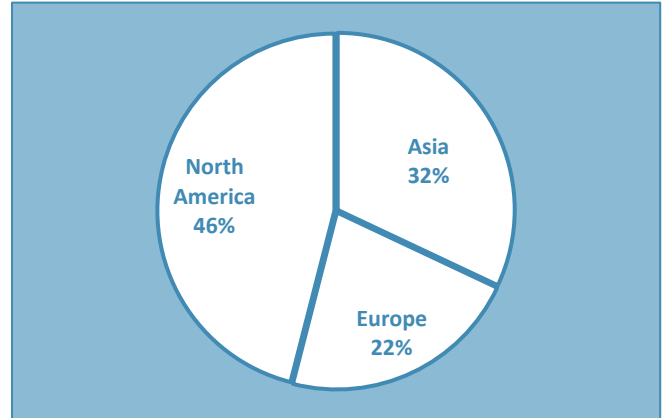
Top Ten Holdings

SECURITY	COUNTRY	INDUSTRY GROUP	SECURITY	COUNTRY	INDUSTRY GROUP
JPMORGAN CHASE & CO	United States	Financials	AMERICAN EXPRESS CO	United States	Financials
TAIWAN SEMICONDUCTOR	Taiwan	Information Technology	BOOKING HOLDINGS INC	United States	Consumer Discretionary
SAMSUNG ELECTRONICS	South Korea	Information Technology	KROGER CO	United States	Consumer Staples
WESTINGHOUSE	United States	Industrials	WALT DISNEY CO	United States	Communication Services
SUMITOMO MITSUI	Japan	Financials	TOKYO ELECTRON LTD	Japanese	Information Technology

Country Allocation

	%	COUNTRY	%
CANADA	1.9	NETHERLANDS	1.0
CHINA	2.9	SOUTH KOREA	5.0
FRANCE	2.4	TAIWAN	4.0
GERMANY	5.9	UNITED KINGDOM	8.2
HUNGARY	1.0	UNITED STATES	39.6
IRELAND	1.3	Liquidity	9.4
JAPAN	16.4		
			100

Regional Allocation



EMcGregor

Elizabeth McGregor
Company Secretary
9 September 2021

For persons only