

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme Templeton Global Growth Fund Limited (ASX: TGG)ACN/ARSN ACN 006 558 149**1. Details of substantial holder (1)**Name Wilson Asset Management Group (refer entities listed in Annexure A)

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on

30/01/2020

The previous notice was given to the company on

07/08/2018

The previous notice was dated

07/08/2018**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	22,624,595	10.18%	23,186,973	11.19%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
05/09/18 to 30/01/20	Wilson Asset Management Group	Increase in voting power as a consequence of the on market buy-back and cancellation of shares.	Refer to Announcement of buy-back - Appendix 3C announced by TGG on 06/03/2018 and 21/02/2019	Refer to Cancellation of Buy-back Shares announced by TGG between 05/09/18 to 30/01/20	Refer to Cancellation of Buy-back Shares announced by TGG between 05/09/18 to 30/01/20
See Annexure B	Wilson Asset Management Group	See Annexure B for additional details			

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
-----------------------------	---------------------------------	--	---------------------------------	--------------------------------	----------------

See Annexure C					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

The addresses of persons named in this form are as follows:

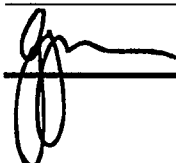
Name	Address
Refer to Annexure A	

Signature

print name **Geoff Wilson**

capacity **Director**

sign here



date **03/02/2020**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation

to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
-

Annexure A

Wilson Asset Management Group

1. Details of Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
WAM Global Limited	(ACN 624 572 925)

7. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
MAM Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Capital Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Research Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Active Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Botanical Nominees Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Leaders Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Microcap Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Global Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
HSBC Custody Nominees (Australia) Limited	Level 32, 580 George Street, Sydney NSW 2000

Signed: _____

Date: 03/02/2020

ANNEXURE B

Date of Change	Persons whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Number of Securities affected	Class of Securities affected	Persons votes affected
27-Aug-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	208.66	138	Ordinary Shares	138
27-Aug-18	WAM Active Limited	On Market Sale	316.03	209	Ordinary Shares	209
27-Aug-18	WAM Capital Limited	On Market Sale	4,648.09	3,074	Ordinary Shares	3,074
27-Aug-18	WAM Global Limited	On Market Sale	4.54	3	Ordinary Shares	3
28-Aug-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	365.83	242	Ordinary Shares	242
28-Aug-18	WAM Active Limited	On Market Sale	554.78	367	Ordinary Shares	367
28-Aug-18	WAM Capital Limited	On Market Sale	8,158.47	5,397	Ordinary Shares	5,397
28-Aug-18	WAM Global Limited	On Market Sale	9.07	6	Ordinary Shares	6
05-Sep-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	4,344.13	2,835	Ordinary Shares	2,835
05-Sep-18	WAM Active Limited	On Market Sale	6,598.17	4,306	Ordinary Shares	4,306
05-Sep-18	WAM Capital Limited	On Market Sale	96,917.80	63,249	Ordinary Shares	63,249
05-Sep-18	WAM Global Limited	On Market Sale	102.66	67	Ordinary Shares	67
06-Sep-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	24,434.00	16,829	Ordinary Shares	16,829
06-Sep-18	WAM Active Limited	On Market Sale	37,334.13	25,714	Ordinary Shares	25,714
06-Sep-18	WAM Capital Limited	On Market Sale	554,085.23	381,628	Ordinary Shares	381,628
06-Sep-18	WAM Global Limited	On Market Sale	1,139.75	785	Ordinary Shares	785
18-Dec-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	1,567.38	1,213	Ordinary Shares	1,213
18-Dec-18	WAM Active Limited	On Market Sale	3,092.12	2,393	Ordinary Shares	2,393
18-Dec-18	WAM Capital Limited	On Market Sale	43,868.53	33,950	Ordinary Shares	33,950
18-Dec-18	WAM Global Limited	On Market Sale	45.23	35	Ordinary Shares	35
20-Dec-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	4,569.42	3,550	Ordinary Shares	3,550
20-Dec-18	WAM Active Limited	On Market Sale	9,011.42	7,001	Ordinary Shares	7,001
20-Dec-18	WAM Capital Limited	On Market Sale	128,006.97	99,449	Ordinary Shares	99,449
21-Dec-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	1,214.94	955	Ordinary Shares	955
21-Dec-18	WAM Active Limited	On Market Sale	2,395.54	1,883	Ordinary Shares	1,883
21-Dec-18	WAM Capital Limited	On Market Sale	34,000.68	26,726	Ordinary Shares	26,726
07-Mar-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	23,285.10	17,976	Ordinary Shares	17,976
07-Mar-19	WAM Active Limited	On Market Purchase	13,203.44	10,193	Ordinary Shares	10,193
07-Mar-19	WAM Capital Limited	On Market Purchase	125,058.94	96,545	Ordinary Shares	96,545
23-Aug-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	9,363.76	7,737	Ordinary Shares	7,737
23-Aug-19	WAM Active Limited	On Market Purchase	18,140.54	14,989	Ordinary Shares	14,989
23-Aug-19	WAM Capital Limited	On Market Purchase	256,785.01	212,174	Ordinary Shares	212,174
26-Aug-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	47,303.84	40,000	Ordinary Shares	40,000
28-Aug-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	93,368.80	77,994	Ordinary Shares	77,994
28-Aug-19	WAM Active Limited	On Market Purchase	45,800.92	38,259	Ordinary Shares	38,259
28-Aug-19	WAM Capital Limited	On Market Purchase	7,182.76	6,000	Ordinary Shares	6,000
29-Aug-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	3,046.77	2,544	Ordinary Shares	2,544
29-Aug-19	WAM Active Limited	On Market Purchase	5,221.66	4,360	Ordinary Shares	4,360
29-Aug-19	WAM Capital Limited	On Market Purchase	71,999.06	60,118	Ordinary Shares	60,118
30-Aug-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	1,475.63	1,227	Ordinary Shares	1,227
30-Aug-19	WAM Active Limited	On Market Purchase	2,529.15	2,103	Ordinary Shares	2,103
30-Aug-19	WAM Capital Limited	On Market Purchase	34,866.94	28,992	Ordinary Shares	28,992
19-Nov-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	9,242.33	7,216	Ordinary Shares	7,216
19-Nov-19	WAM Active Limited	On Market Purchase	15,838.52	12,366	Ordinary Shares	12,366
19-Nov-19	WAM Capital Limited	On Market Purchase	218,401.43	170,518	Ordinary Shares	170,518
26-Nov-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	9,790.45	7,632	Ordinary Shares	7,632
26-Nov-19	WAM Active Limited	On Market Purchase	16,777.95	13,079	Ordinary Shares	13,079
26-Nov-19	WAM Capital Limited	On Market Purchase	231,345.61	180,342	Ordinary Shares	180,342
27-Nov-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	4,816.38	3,774	Ordinary Shares	3,774
27-Nov-19	WAM Active Limited	On Market Purchase	8,254.47	6,468	Ordinary Shares	6,468
27-Nov-19	WAM Capital Limited	On Market Purchase	113,821.85	89,188	Ordinary Shares	89,188
28-Nov-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	5,821.79	4,508	Ordinary Shares	4,508
28-Nov-19	WAM Active Limited	On Market Purchase	9,978.91	7,727	Ordinary Shares	7,727
28-Nov-19	WAM Capital Limited	On Market Purchase	137,593.35	106,543	Ordinary Shares	106,543
29-Nov-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	674.82	524	Ordinary Shares	524
29-Nov-19	WAM Active Limited	On Market Purchase	1,156.47	898	Ordinary Shares	898
29-Nov-19	WAM Capital Limited	On Market Purchase	15,953.60	12,388	Ordinary Shares	12,388

Signed:
Date: 03/02/2021

ANNEXURE C

Holder Of Relevant	Registered Holder of Securities	Nature of relevant interest (7)	Person entitled to be the registered as holder (8)	Class and Number of Securities
WAM Capital Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of investments of WAM Capital Limited	WAM Capital Limited	20,779,986 ordinary shares
WAM Active Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of investments of WAM Active Limited	WAM Active Limited	1,507,014 ordinary shares
Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	HSBC Custody Nominees (Australia) Limited	Management of portfolio of investments of Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	879,352 ordinary shares
WAM Global Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of investments of WAM Global Limited	WAM Global Limited	20,621 ordinary shares

Signed: _____

Date: 03/02/2011

