



## Stock Exchange Announcement

### Weekly Estimated Net Tangible Assets (“NTA”) – Unaudited

	Before Tax*
07 Sep 2018	\$1.523**
31 Aug 2018	\$1.622

\* Before estimated tax on unrealised gains.  
\*\* After the annual dividend went ex on 7 September 2018, 4.5 cents per share fully franked and a special dividend of 3.5 cents per share fully franked.  
Templeton Global Growth Fund Ltd is a long term investor and is not intending to dispose of its total portfolio of investments.

The approximate market value of the portfolio used to calculate the estimated NTA above is based on prices quoted on overseas stock markets in foreign currencies converted to Australian currency. The rates used for conversion of values of securities held in USD, EUR and GBP were USD 0.715, EUR 0.617 and GBP 0.552.

Templeton Global Growth Fund Ltd.

**Mat Sund**  
Company Secretary  
11 Sep 2018