## TEMPLETON GLOBAL GROWTH FUND LTD.

A.B.N. 44 006 558 149

Level 19, 101 Collins Street Telephone: 1800 673 776 Melbourne, Victoria 3000 Facsimile: (613) 9603 1266

CELEBRATING

30

YEARS

TEMPLETON GLOBAL GROWTH FUND LTD.



## **Stock Exchange Announcement**

## Weekly Estimated Net Tangible Assets ("NTA") – Unaudited

**Before Tax\*** 

13 December 2019 06 December 2019 \$1.518 \$1.504

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 0.687, EUR 0.617 and GBP 0.515.

Templeton Global Growth Fund Ltd.

**Mat Sund** 

Company Secretary 17 December 2019

<sup>\*</sup> Before estimated tax on unrealised gains.