TEMPLETON GLOBAL GROWTH FUND LTD.

A.B.N. 44 006 558 149

TON GLOBAL- QLOBAL- QL

Level 19, 101 Collins Street Telephone: 1800 673 776 Melbourne, Victoria 3000 Facsimile: (613) 9603 120

Facsimile: (613) 9603 1266



Stock Exchange Announcement

Weekly Estimated Net Tangible Assets ("NTA") - Unaudited

| | Before Tax* |
|-----------------------------------------------------------------|----------------------------------------------------------------------|
| 24 April 2020 | \$1.319 |
| 17 April 2020 | \$1.328 |
| | |
| * Before estimated tax on unrealised gains. | |
| Templeton Global Growth Fund Ltd is a long terr investments. | m investor and is not intending to dispose of its total portfolio of |

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 0.638, EUR 0.590 and GBP 0.517.

Templeton Global Growth Fund Ltd.

Mat Sund Company Secretary 28 April 2020