TEMPLETON GLOBAL GROWTH FUND LTD.

A.B.N. 44 006 558 149

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ETON CLOS

YEARS

TEMPLETON
GLOBAL GROWTH
FUND LTD.

CELEBRATING

Stock Exchange Announcement

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

12 June 2020 \$1.328 05 June 2020 \$1,351

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 0.684, EUR 0.608 and GBP 0.545.

Templeton Global Growth Fund Ltd.

Mat Sund

Company Secretary 16 June 2020

^{*} Before estimated tax on unrealised gains.