

**TEMPLETON GLOBAL  
GROWTH FUND LTD.**

A.B.N. 44 006 558 149

Level 19, 101 Collins Street  
Melbourne, Victoria 3000

Telephone: 1800 673 776  
Facsimile: (613) 9603 1266



CELEBRATING

**30**

YEARS

TEMPLETON  
GLOBAL GROWTH  
FUND LTD.

## Stock Exchange Announcement

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

	Before Tax*
14 May 2021	\$1.621
7 May 2021	\$1.632

\* Before estimated tax on unrealised gains.  
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 0.777, EUR 0.640 and GBP 0.551.

Templeton Global Growth Fund Ltd.

**Elizabeth McGregor**  
Company Secretary  
18 May 2021