



CELEBRATING

30

YEARS

TEMPLETON
GLOBAL GROWTH
FUND LTD.

Stock Exchange Announcement

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

	Before Tax*
09 July 2021	\$1.666
02 July 2021	\$1.676

* 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, however please refer to the ASX announcement of 29 June 2021 regarding the proposed transaction involving a merger with WAM Global Limited and TGG’s offer to buy-back shares. Further detail on this proposed transaction will be provided to shareholders in the Scheme Booklet in due course.

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 0.748, EUR 0.631 and GBP 0.541.

Templeton Global Growth Fund Ltd.

Elizabeth McGregor
Company Secretary
15 July 2021