



Stock Exchange Announcement

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

	Before Tax*
3 September 2021	\$1.712
31 August 2021	\$1.727

* Before estimated tax on unrealised gains.

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 0.744, EUR 0.627 and GBP 0.537.

Templeton Global Growth Fund Ltd.

Elizabeth McGregor
Company Secretary
09 September 2021