

**TEMPLETON GLOBAL
GROWTH FUND LTD.**

A.B.N. 44 006 558 149

Level 19, 101 Collins Street
Melbourne, Victoria 3000

Telephone : (03) 9603 1207
Facsimile : (03) 9603 1266



Stock Exchange Announcement

Monthly Net Tangible Assets ("NTA") – Unaudited

	Before Tax*	After Tax*
31 May 2014	\$1.37	\$1.35
30 April 2014	\$1.37	\$1.35

*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 market value of the portfolio represents prices quoted on overseas stock markets in foreign currencies converted to Australian currency. The rate used for conversion of values of US currency securities was USD 0.9307 (last month USD 0.92655).

As at 31 May 2014, the Company's portfolio of listed investments was spread over the following countries.

Country	%	Country	%
Belgium	0.6	Norway	1.2
Brazil	1.7	Russia	1.2
Canada	1.0	Singapore	2.8
China	3.0	South Korea	4.6
France	11.7	Spain	0.7
Germany	4.4	Sweden	0.7
Ireland	1.1	Switzerland	4.9
Israel	1.1	Thailand	0.6
Italy	2.6	Turkey	0.7
Japan	7.6	United Kingdom	10.4
Netherlands	5.7	United States	31.7
			<u>100.0</u>

Templeton Global Growth Fund Ltd.

Rabie Abas
Company Secretary
13 June 2014