



### Stock Exchange Announcement

#### Monthly Net Tangible Assets (“NTA”) – Unaudited

|                     | Before Tax*   | After Tax*    |
|---------------------|---------------|---------------|
| <b>30 June 2014</b> | <b>\$1.37</b> | <b>\$1.35</b> |
| <b>31 May 2014</b>  | <b>\$1.37</b> | <b>\$1.35</b> |

\*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 0.9439 (last month USD 0.9307).

As at 30 June 2014, the Company’s portfolio of listed investments was spread over the following countries.

| <b>Country</b> | <b>%</b> | <b>Country</b> | <b>%</b>     |
|----------------|----------|----------------|--------------|
| Belgium        | 0.5      | Norway         | 1.3          |
| Brazil         | 1.8      | Russia         | 1.3          |
| Canada         | 0.9      | Singapore      | 2.5          |
| China          | 3.1      | South Korea    | 4.7          |
| France         | 11.1     | Spain          | 0.7          |
| Germany        | 5.2      | Sweden         | 0.9          |
| Ireland        | 1.0      | Switzerland    | 4.3          |
| Israel         | 1.1      | Thailand       | 0.6          |
| Italy          | 2.5      | Turkey         | 0.7          |
| Japan          | 7.8      | United Kingdom | 10.7         |
| Netherlands    | 5.4      | United States  | <u>31.9</u>  |
|                |          |                | <u>100.0</u> |

Templeton Global Growth Fund Ltd.

**Rabie Abas**  
Company Secretary  
7 July 2014