TEMPLETON GLOBAL GROWTH FUND LTD.
A.B.N. 44 006 558 149

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Melbourne, Victoria 3000

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Stock Exchange Announcement

Monthly Net Tangible Assets ("NTA") – Unaudited

	Before Tax*	After Tax*
31 Aug 2014	**$1.382**	**$1.361**
31 July 2014	**$1.367**	**$1.350**

***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 0.9353 (last month USD 0.9297).

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

Country	%	Country	%
Belgium	0.6	Norway	1.6
Brazil	2.0	Russia	1.2
Canada	0.8	Singapore	2.3
China	3.9	South Korea	5.6
France	10.4	Spain	0.7
Germany	5.1	Sweden	1.0
Ireland	0.9	Switzerland	4.3
Israel	1.1	Thailand	0.7
Italy	2.6	Turkey	0.6
Japan	7.3	United Kingdom	11.0
Netherlands	4.8	United States	31.5
			100.0

Templeton Global Growth Fund Ltd.

Rabie Abas
Company Secretary
11 September 2014