



Stock Exchange Announcement

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

	Before Tax*
1 July 2016	\$1.283
30 June 2016	\$1.279

* 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.

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 currency rates used for the valuation of major holdings are listed below

AUD/USD	0.748
AUD/GBP	0.564
AUD/EUR	0.672
AUD/KRW	856.7
AUD/JPY	76.81

Templeton Global Growth Fund Ltd.

Mat Sund
Company Secretary
8 July 2016