



Stock Exchange Announcement

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

	Before Tax*
9 September 2016	\$1.321**
2 September 2016	\$1.367

* Before estimated tax on unrealised gains.
** After declaration of the annual dividend on 8 September 2016, 4.5 cents per share (2.5 cents fully franked and 2.0 cents unfranked).

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 rate used for conversion of values of US currency securities was USD 0.757.

Templeton Global Growth Fund Ltd.

Mat Sund
Company Secretary
13 September 2016