



## Stock Exchange Announcement

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

	Before Tax*	After Tax*
<b>30 September 2016</b>	<b>\$1.304**</b>	<b>\$1.287**</b>
<b>31 August 2016</b>	<b>\$1.359</b>	<b>\$1.339</b>

\*Estimated tax on unrealised gains.  
\*\*After payment of a 4.5 cent 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 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 0.765 (last month USD 0.752).

As at 30 September 2016, the Company’s portfolio of listed investments was spread over the following countries.

<b>Country</b>	<b>%</b>	<b>Country</b>	<b>%</b>
Canada	0.8	Singapore	1.6
China	4.8	South Korea	6.5
France	8.9	Spain	1.2
Germany	5.4	Sweden	1.0
Ireland	1.6	Switzerland	4.2
Israel	1.4	Thailand	0.8
Italy	1.5	Turkey	0.4
Japan	6.2	United Kingdom	12.1
Netherlands	3.8	United States	36.1
Norway	0.8	Liquidity	0.9
			<u>100.0</u>

Templeton Global Growth Fund Ltd.

**Mat Sund**  
Company Secretary  
10 October 2016