



Stock Exchange Announcement

Weekly Estimated Net Tangible Assets ("NTA") – Unaudited

Before Tax*	
24 June 2016	\$1.245
17 June 2016	\$1.299

* 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	0.749
AUD/GBP	0.550
AUD/EUR	0.674
AUD/KRW	883.4
AUD/JPY	76.56

Templeton Global Growth Fund Ltd.

A handwritten signature in blue ink, appearing to be "Mat Sund", written over a horizontal line.

Mat Sund
Company Secretary
28 June 2016