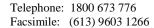
## **TEMPLETON GLOBAL GROWTH FUND LTD.**

A.B.N. 44 006 558 149

Level 19, 101 Collins Street Melbourne, Victoria 3000





## **Stock Exchange Announcement**

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

12 August 2016 \$1.325 5 August 2016 \$1.311

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 0.770.

Templeton Global Growth Fund Ltd.

**Mat Sund** 

**Company Secretary** 

16 August 2016

<sup>\*</sup> Before estimated tax on unrealised gains.