TEMPLETON GLOBAL GROWTH FUND LTD.
A.B.N. 44 006 558 149

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Melbourne, Victoria 3000

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Stock Exchange Announcement

Monthly Net Tangible Assets ("NTA") – Unaudited

	Before Tax*	After Tax*
30 April 2016	**$1.325**	**$1.309**
31 March 2016	**$1.284**	**$1.279**

*****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 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 0.763 (last month USD 0.769).

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

Country	%	Country	%
Brazil	0.7	Russia	0.4
Canada	0.8	Singapore	1.5
China	4.6	South Korea	6.3
France	9.7	Spain	1.1
Germany	6.1	Sweden	1.0
Ireland	1.6	Switzerland	4.3
Israel	1.4	Thailand	0.8
Italy	1.6	Turkey	0.5
Japan	5.0	United Kingdom	13.5
Netherlands	3.5	United States	32.6
Norway	0.7	Liquidity	2.3
			100.0

Templeton Global Growth Fund Ltd.

Mat Sund
Company Secretary
09 May 2016