



## Stock Exchange Announcement

### Monthly Net Tangible Assets ("NTA") – Unaudited

	Before Tax*	After Tax*
<b>31 January 2014</b>	<b>\$1.40</b>	<b>\$1.37</b>
<b>31 December 2013</b>	<b>\$1.42</b>	<b>\$1.39</b>

\*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 0.8725 (last month USD 0.89465).

As at 31 January 2014, the Company's portfolio of listed investments was spread over the following countries.

<b>Country</b>	<b>%</b>	<b>Country</b>	<b>%</b>
Belgium	0.9	Netherlands	6.7
Brazil	1.2	Norway	0.9
Canada	1.2	Russia	0.5
China	1.5	Singapore	2.6
France	12.6	South Korea	3.2
Germany	4.1	Spain	0.9
Ireland	1.5	Sweden	0.5
Israel	1.0	Switzerland	4.8
Italy	2.9	Turkey	0.5
Japan	7.0	United Kingdom	10.8
		United States	<u>34.9</u>
			<u>100.0</u>

Templeton Global Growth Fund Ltd.

**Martin F. Warwick**  
Company Secretary  
10 February 2014