



## **Stock Exchange Announcement**

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

|                      | <b>Before Tax*</b> |
|----------------------|--------------------|
| <b>15 April 2016</b> | <b>\$1.305</b>     |
| <b>8 April 2016</b>  | <b>\$1.282</b>     |

\* 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 rate used for conversion of values of US currency securities was USD 0.7723.

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  
19 April 2016