



**CELEBRATING**

**30**

**YEARS**

TEMPLETON  
GLOBAL GROWTH  
FUND LTD.

## **Stock Exchange Announcement**

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

	<b>Before Tax*</b>
<b>15 September 2017</b>	<b>\$1.438**</b>
<b>8 September 2017</b>	<b>\$1.407**</b>
<p>* Before estimated tax on unrealised gains.</p> <p>** After the annual dividend went ex on 7 September 2017, 4.5 cents per share fully franked.</p> <p>Templeton Global Growth Fund Ltd is a long term investor and is not intending to dispose of its total portfolio of investments.</p>	

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 0.800, EUR 0.669 and GBP 0.589.

Templeton Global Growth Fund Ltd.

**Mat Sund**

Company Secretary  
19 September 2017