



CELEBRATING

30

YEARS

TEMPLETON
GLOBAL GROWTH
FUND LTD.

Stock Exchange Announcement

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

	Before Tax*
11 August 2017	\$1.461
4 August 2017	\$1.481

* 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 0.787, EUR 0.668 and GBP 0.607.

Templeton Global Growth Fund Ltd.

Mat Sund
Company Secretary
15 August 2017