



**CELEBRATING**

**30**

**YEARS**

TEMPLETON  
GLOBAL GROWTH  
FUND LTD.

## **Stock Exchange Announcement**

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

	<b>Before Tax*</b>
<b>23 April 2021</b>	<b>\$1.626</b>
<b>16 April 2021</b>	<b>\$1.632</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 rates used for conversion of values of securities held in USD, EUR and GBP were USD 0.773, EUR 0.641 and GBP 0.558.

Templeton Global Growth Fund Ltd.

**Elizabeth McGregor**  
Company Secretary  
27 April 2021