



CELEBRATING

30

YEARS

TEMPLETON
GLOBAL GROWTH
FUND LTD.

Stock Exchange Announcement

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

	Before Tax*
11 September 2020	\$1.369**
04 September 2020	\$1.404

* Before estimated tax on unrealised gains.
** After the annual dividend went ex on 10 September 2020, 3.5 cents per share fully franked.
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 0.728, EUR 0.615 and GBP 0.569.

Templeton Global Growth Fund Ltd.

Elizabeth McGregor
Company Secretary
15 September 2020