TEMPLETON GLOBAL GROWTH FUND LTD.

A.B.N. 44 006 558 149

LETON GLOBAL- QLOBAL- QLOBAL-

Level 19, 101 Collins Street Telephone: 1800 673 776 Melbourne, Victoria 3000 Facsimile: (613) 9603 1266



Stock Exchange Announcement

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

	Before Tax*	
10 September 2021 03 September 2021	\$1.716 \$1.712	
* Before estimated tax on unrealised gains.		

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 0.738, EUR 0.623 and GBP 0.532.

Templeton Global Growth Fund Ltd.

EMMGregor

Elizabeth McGregor Company Secretary 14 September 2021