



Stock Exchange Announcement

Monthly Net Tangible Assets (“NTA”) – Unaudited

	Before Tax*	After Tax*
31 January 2017	\$1.410	\$1.362
31 December 2016	\$1.430	\$1.379

*Estimated tax on unrealised gains.

The market value of the portfolio represents 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 0.7592 (last month USD 0.7241).

As at 31 January 2017, the Company’s portfolio of listed investments was spread over the following countries.

<u>Country</u>	<u>%</u>	<u>Country</u>	<u>%</u>
Canada	1.2	Norway	0.7
China	4.8	Singapore	1.6
France	7.9	South Korea	6.1
Germany	4.7	Spain	1.0
Ireland	1.3	Sweden	0.8
Israel	1.0	Switzerland	3.8
Italy	1.5	Thailand	0.7
Japan	7.3	United Kingdom	12.3
Netherlands	4.0	United States	37.2
		Liquidity	<u>2.1</u>
			<u>100.0</u>

Templeton Global Growth Fund Ltd.

Mat Sund
Company Secretary
8 February 2017