605 Page 1 of 2 15 July 2001

### Form 605

### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme Templeton Global Growth Fund Limited (ASX: TGG)

ACN/ARSN 006 558 149

### 1. Details of substantial holder (1)

Alder and Partners Pty Ltd Name

ACN/ARSN (if applicable) 146 233 534

The holder ceased to be a substantial holder on 17/11/2016 The previous notice was given to the company on 21/07/2016 19/07/2016

The previous notice was dated

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
20/07/2016- 17/10/2016	Wilson Asset Management Group	On-market purchases	Between \$1.14 - 1.205 per share	213,622 ordinary shares	213,622 ordinary shares
08/08/2016- 16/11/2016	Alder and Partners Pty Ltd	On-market selling and Managed Discretionary Account movements	Between \$1.145 - \$1.175 per share	39,590 ordinary shares	39,590 ordinary shares

#### 3. Changes In association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Wilson Asset Management Group	Associates and substantial holders have ceased to act in concert.

#### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Wilson Asset Management Group	Refer to Annexure A
Alder and Fartners Pty Ltd	129c Waratah Avenue Dalkeith WA 6009

date

18/11/2016

P. 002

605 Page 2 of 2 15 July 2001

## Signature

print name David Alder capacity Director

sign here

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in Sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001,

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that essociation since the last substantial holding notice.

## This is Annexure A referred to in Form 605

# Wilson Asset Management Group (details and addresses)

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(AÇN 086 587 395)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
RBC Investor Services Australia Nominees Pty Limited	(ACN 097 125 123)

Name	Address
Wilson Asset Management (International) Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
MAM Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Capital Limited	Level 11, 139 Macquarie Street, Sydnøy NSW 2000
WAM Leaders Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Botanical Nominees Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Research Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Active Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
RBC Investor Services	Level 34, 2 Park Street, Sydney NSW 2000

Signed:

David Alder

Director of Alder and Partners Pty Ltd

Date: 18/11/2016