Rule 3.8A

## **Appendix 3E**

# Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

 $Information\ and\ documents\ given\ to\ ASX\ become\ ASX's\ property\ and\ may\ be\ made\ public.$  Introduced 19/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

Name	of Entity		ABN				
Templ	eton Global Growth Fund Limited		ABN/ARSEN: 44 006 558 149				
We (the entity) give ASX the following information.							
Information about buy-back							
1	Type of buy-back	On-Market					
2	Date Appendix 3C was given	6-Mar-17					
	to ASX						
Total of all shares bought back, or in relation to which acceptances have been received, before, and on, previous day							
		Before previous day	Previous day				
3	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	4,463,568	75,000				
4	Total consideration paid or payable for the shares	\$ 6,057,517.08	\$ 103,500.00				

2/19/2018 Appendix 3E Page 1

<sup>+</sup> See chapter 19 for defined terms.

5 If buy-back is an on-market buy-back

Before previous day		Previous day		
Highest price paid: Date:	\$1.44 30-Jan-18	Highest price paid:	\$1.38	
Lowest price paid: Date:	\$1.27 20-Mar-17	Lowest price paid:	\$1.38	
		Highest price allowed under rule 7.33:	\$1.4734	

#### Participation by directors

6 Delete	ed 30/9/2001.
----------	---------------

#### How many shares may still be bought back?

7 If the company has disclosed an intention to buy back a maximum number of shares - the remaining number of shares to be bought back

18,428,126

### **Compliance statement**

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

or, for trusts only:

- 1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
- 2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here:	7	Date:	19-February-2018
	(Company secretary)		

Print name:

Appendix 3E Page 2 2/19/2018

<sup>+</sup> See chapter 19 for defined terms.