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 1/9/99. 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 (th	te entity) give ASX the following information.		
Infor	mation about buy-back		
1	Type of buy-back	On-Market	
2	Date Appendix 3C was given to ASX	6-Mar-17	
	of all shares bought back, or in relation received, before, and on, previous day	to which acceptances have	
		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	6,765,960	66,913
4	Total consideration paid or payable for the shares	\$ 9,262,428.21	\$ 95,685.59

5/16/2018 Appendix 3E Page 1

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

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

Before prev	vious day	Previous of	lay
Highest price paid: Date:	\$1.44 30-Jan-18	Highest price paid:	\$1.43
Lowest price paid: Date:	\$1.27 20-Mar-17	Lowest price paid:	\$1.43
		Highest price allowed under rule 7.33:	\$1.4868

P	ar	tic	ip	atio	n by	diı	ecto	rs

h Deleted 30/9/2001	6	Deleted 30/9/2001
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## 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

16,133,821

## **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: Date: 16-May-2018

(Company secretary)

Print name: Mat Sund

Appendix 3E Page 2

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