



Stock Exchange Announcement

11 December 2018

The Manager
ASX Markets Announcements Office
Australian Securities Exchange Limited
Exchange Centre
Level 4
20 Bridge Street
Sydney NSW 2000

On-Market Share Buyback

Notification of Cancellation of Buyback Shares – Correction

Templeton Global Growth Fund Limited (**TGG**) encloses the following documents under Listing Rule 3.8A with respect to the cancellation of shares in TGG as part of the on-market share buy-back:

- Request for correction lodged with ASIC (Form 492) on 9 April 2018 requesting that ASIC correct the total number of shares as at 27 February 2018 to 225,010,047.
- Notice of cancellation of shares lodged with ASIC (Form 484) on 16 April 2018 notifying ASIC of the cancellation of 472,256 shares resulting in the total number of shares at 11 April 2018 being 224,537,791.
- Notice of cancellation of shares lodged with ASIC (Form 484) on 3 August 2018 notifying ASIC of the cancellation of 661,771 shares resulting in the total number of shares at 3 August 2018 being 221,022,303.

Following the most recent notice of cancellation of shares lodged with ASIC (Form 484) on 29 November 2018 and with ASX on 30 November 2018, the total number of shares at 28 November 2018 was 219,372,965.

Yours faithfully,

Mat Sund
Company Secretary
Templeton Global Growth Fund Limited

Request for correction

Company details

Company name

TEMPLETON GLOBAL GROWTH FUND LTD.

Australian Company Number (ACN)

006 558 149

Lodgement details

Who should ASIC contact if there is a query about this form?

Name

1 Details of original document

Document number **7E9944514**

Form number **484**

Form title **CHANGE TO COMPANY DETAILS**

Date of lodgement **27-02-2018**

2 Details of correction

Supporting documentation is required for a correction to a date of change. Documentation is defined as a copy of any company record (minute, resolution, file note, memorandum, letter etc) evidencing the company's decision relating to the event seeking to be corrected.

The copy must be duly authorised by an existing company officeholder (signed, dated, signatory capacity).

Form 484 for February, the total number of shares is still reflecting 226126151, which is the same number as the January submission. As such, the current shares outstanding is overstated by 1116404 shares cancelled in February. The number of outstanding shares should be 225,010,047

3 Evidential documents

I wish to add evidence as part of the electronic form

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

Capacity

Signature

Date signed

Change to company details

Company details

Company name

TEMPLETON GLOBAL GROWTH FUND LTD.

Australian Company Number (ACN)

006 558 149

Lodgement details

Who should ASIC contact if there is a query about this form?

Name

Mat SUND

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

Mat SUND

Capacity

Secretary

Signature

Date signed

27-02-2018

C1 Cancellation of shares

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	1116104	1568262.50	

Earliest Date of cancellation **27-02-2018**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	226126151	289900953.28	0.00

Earliest date of change **27-02-2018**

Change to company details

Company details

Company name

TEMPLETON GLOBAL GROWTH FUND LTD.

Australian Company Number (ACN)

006 558 149

Lodgement details

Who should ASIC contact if there is a query about this form?

Name

Mat SUND

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

Mat SUND

Capacity

Secretary

Signature

Date signed

30-01-2018

C1 Cancellation of shares

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	197710	278959.45	

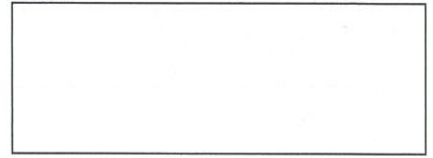
Earliest Date of cancellation **10-01-2018**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	226126151	289900953.28	0.00

Earliest date of change **10-01-2018**



Change to company details

Sections A, B or C may be lodged independently with this signed cover page to notify ASIC of:

- | | | |
|---|---------------------------------|---|
| A1 Change of address | B1 Cease company officeholder | C1 Cancellation of shares |
| A2 Change of name - officeholders and proprietary company members | B2 Appoint company officeholder | C2 Issue of shares |
| A3 Change - ultimate holding company | B3 Special purpose company | C3 Change to share structure |
| | | C4 Changes to the register of members for proprietary companies |

If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement

Company details

Company name
TEMPLETON GLOBAL GROWTH FUND LTD

ACN/ABN
006 558 149

Corporate key

Refer to guide for information about corporate key

Lodgement details

An image of this form will be available as part of the public register.

Who should ASIC contact if there is a query about this form?
ASIC registered agent number (if applicable)
Mat Sund

Firm/organisation
FRANKLIN TEMPLETON INVESTMENTS AUSTRALIA LIMITED

Contact name/position description
Secretary

Telephone number (during business hours)
()

Email address (optional)
mat.sund@franklintempleton.com

Postal address
LEVEL 19, 101 COLLINS STREET

Suburb/City
MELBOURNE

State/Territory
VIC

Postcode
3000

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this cover sheet and the attached sections of this form are true and complete.

Name
MAT SUND

Capacity
 Director
 Company secretary

Signature

Date signed
16/04/18
[D] [D] [M] [M] [Y] [Y]

Lodgement

Send completed and signed forms to:
Australian Securities and Investments Commission,
PO Box 4000, Gippsland Mail Centre VIC 3841.

Or lodge the form electronically by visiting the ASIC website
www.asic.gov.au

For more information

Web www.asic.gov.au
Need help? www.asic.gov.au/question
Telephone 1300 300 630

Section C completion guide

Standard share codes

Refer to the following table for the share class codes for sections C1, C2, C3 and C4

Share class code	Full title	Share class code	Full title
A	A	PRF	preference
B	B ...etc	CUMP	cumulative preference
EMP	employee's	NCP	non-cumulative preference
FOU	founder's	REDP	redeemable preference
LG	life governor's	NRP	non-redeemable preference
MAN	management	CRP	cumulative redeemable preference
ORD	ordinary	NCRP	non-cumulative redeemable preference
RED	redeemable	PARP	participative preference
SPE	special		

If you are using the standard share class codes you do not need to provide the full title for the shares, just the share class code.

If you are not using the standard share class code, enter a code of no more than 4 letters and then show the full title.

Sections to complete

Use the table below to identify the sections of this form to complete (please indicate the sections that have been completed). Completion of this table is optional.

	C1 - Cancellation of shares	C2 - Issue of shares	C3 - Change to share structure table	C4 - Change to members register
Issue of shares				
<input type="checkbox"/> Proprietary company	Not required	✓	✓	✓
<input type="checkbox"/> Public company				
<input type="checkbox"/> if in response to the Annual company statement	Not required	✓	✓	Not required
<input type="checkbox"/> if not in response to the Annual company statement	Not required	✓	✓ Preferred	Not required
Cancellation of shares				
<input type="checkbox"/> Proprietary company	✓	Not required	✓	✓
<input type="checkbox"/> Public company				
<input type="checkbox"/> if in response to the Annual company statement	✓	Not required	✓	Not required
<input type="checkbox"/> if not in response to the Annual company statement	✓	Not required	✓ Preferred	Not required
Transfer of shares				
<input type="checkbox"/> Proprietary company	Not required	Not required	Not required	✓
<input type="checkbox"/> Public company				
<input type="checkbox"/> if in response to the Annual company statement	Not required	Not required	Not required	Not required
<input type="checkbox"/> if not in response to the Annual company statement	Not required	Not required	Not required	Not required
Changes to amounts paid				
<input type="checkbox"/> Proprietary company	Not required	Not required	✓	✓
<input type="checkbox"/> Public company				
<input type="checkbox"/> if in response to the Annual company statement	Not required	Not required	✓	Not required
<input type="checkbox"/> if not in response to the Annual company statement	Not required	Not required	Not required	Not required
Changes to beneficial ownership				
<input type="checkbox"/> Proprietary company	Not required	Not required	Not required	✓
<input type="checkbox"/> Public company				
<input type="checkbox"/> if in response to the Annual company statement	Not required	Not required	Not required	Not required
<input type="checkbox"/> if not in response to the Annual company statement	Not required	Not required	Not required	Not required

To notify ASIC about a division or conversion of a class of shares, you must lodge a Form 211 within 28 days after the change occurring.

To notify ASIC about a conversion of shares into larger or smaller numbers, you must lodge a Form 2205B within 28 days after the change occurring.

C1 Cancellation of shares

Reason for cancellation

Please indicate the reason that shares have been cancelled (select one or more boxes)

Redeemable preference shares — **S.254J**

- Redeemed out of profits
- Redeemed out of proceeds of a fresh issue of shares

Capital reduction — **S.256A – S.256E**

- Single shareholder company
- Multiple shareholder company. A Form 2560 must be lodged before a capital reduction takes place

Share buy-back. — **ss.257H(3)**

- Minimum holding buy-back by listed company
- Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

Forfeited shares — **S.258D**

Shares returned to a public company — **ss.258E(2) & (3)**

- Under section 651C, 724(2), 737 or 738
- Under section 1325A (court order)

Other

Description

Give section reference

Details of cancelled shares

List the details of shares cancelled in the following table

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)
ORD	472256	659964.61

Earliest date of change

Please indicate the earliest date that any of the above changes occurred.

11—04—2018

C2 Issue of shares

List details of new share issues in the following table.

Share class code	Number of shares issued	Amount paid per share	Amount unpaid per share

Earliest date of change

Please indicate the earliest date that any of the above changes occurred

/ /

[D D] [M M] [Y Y]

If shares were issued for other than cash, were some or all of the shares issued under a written contract?

Yes

if yes, proprietary companies must also lodge a Form 207Z certifying that all stamp duties have been paid. Public companies must also lodge a Form 207Z and either a Form 208 or a copy of the contract.

No

if no, proprietary companies are not required to provide any further documents with this form. Public companies must also lodge a Form 208.

C3 Change to share structure

Where a change to the share structure table has occurred (eg. as a result of the issue or cancellation of shares), please show the updated details for the share classes affected. Details of share classes not affected by the change are not required here.

Share class code	Full title if not standard	Total number of shares (current after changes)	Total amount paid on these shares	Total amount unpaid on these shares
ORD		224,537,791	289240988.67	0.0

Earliest date of change

Please indicate the earliest date that any of the above changes occurred

[D D] [M M] [Y Y]

[11 - 04 - 2018]

Lodgement detail

Is this document being lodged to update the Annual Company Statement that was sent to you?

Yes

No

Change to company details

Company details

Company name

TEMPLETON GLOBAL GROWTH FUND LTD.

Australian Company Number (ACN)

006 558 149

Lodgement details

Who should ASIC contact if there is a query about this form?

Name

Mat SUND

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

Mat SUND

Capacity

Secretary

Signature

Date signed

03-08-2018

C1 Cancellation of shares

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	661771	929047.15	

Earliest Date of cancellation **03-08-2018**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	221022303	285406609.06	0.00

Earliest date of change **03-08-2018**