



Securities Exchange Announcement

21 January 2019

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

On-Market Share Buyback

Appendix 3E – 9 October 2018 – late lodgement

Templeton Global Growth Fund Limited (**TGG**) encloses the Appendix 3E Daily Share Buy-back Notice that was required to be lodged half an hour before market open on 9 October 2018 under Listing Rule 3.8A.

The enclosed Appendix 3E was inadvertently not lodged with the ASX due to human error. TGG has reviewed its processes to implement additional controls to ensure that this information is announced to the market within the required time frame in future.

Yours faithfully,

Mat Sund
Company Secretary
Templeton Global Growth Fund Limited

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

Templeton Global Growth Fund Limited

ABN

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 to ASX	19-Mar-18

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	<table style="width: 100%; height: 60px;"> <tr> <td style="width: 50%; text-align: center; vertical-align: middle;">4,732,996</td> <td style="width: 50%; text-align: center; vertical-align: middle;">126,152</td> </tr> </table>	4,732,996	126,152
4,732,996	126,152			
4	Total consideration paid or payable for the shares	<table style="width: 100%; height: 40px;"> <tr> <td style="width: 50%; text-align: center; vertical-align: middle;">\$ 6,635,200.50</td> <td style="width: 50%; text-align: center; vertical-align: middle;">\$ 175,149.44</td> </tr> </table>	\$ 6,635,200.50	\$ 175,149.44
\$ 6,635,200.50	\$ 175,149.44			

+ See chapter 19 for defined terms.

Appendix 3E

Daily share buy-back notice

		Before previous day	Previous day
5	If buy-back is an on-market buy-back	Highest price paid: \$1.44	Highest price paid: \$1.39
		Date: 10-Aug-18	
		Lowest price paid: \$1.36	Lowest price paid: \$1.39
		Date: 3-Apr-18	
			Highest price allowed under rule 7.33: \$1.4656

Participation by directors

6 Deleted 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

17,624,770


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 ASIC Corporations (ASX-listed Schemes On-market Buy-backs) Instrument 2016/1159, 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: 

 (Company secretary)

Date: 09-October-2018

Print name: Mat Sund

+ See chapter 19 for defined terms.