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	e entity) give ASX the following information.				
Infor	mation about buy-back				
1	Type of buy-back	On-Market			
2	Date Appendix 3C was given	19-Mar-18			
	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	5,945,761	131,412		
4	Total consideration paid or payable				
-	for the shares	\$ 8,214,859.3	80 \$ 169,521.48		

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<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 10-Aug-18	Highest price paid:	\$1.29
Lowest price paid: Date:	\$1.25 21-Jan-19	Lowest price paid:	\$1.29
		Highest price allowed under rule 7.33:	\$1.3557

#### 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

16,406,745

### **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: 27-February-2019 (Company secretary)

Print name: Mat Sund

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