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   |                | <u> </u>     | ABN                       |
|--------|---|----------------|--------------|---------------------------|
| Templ  | eton Global Growth Fund Limited   |                |              | ABN/ARSEN: 44 006 558 149 |
| We (th | ne 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   | 19-Mar-18      |              |                           |
|        | of all shares bought back, or in relation received, before, and on, previous day  | -              |              | Donald and Jan            |
|        |   | Before previou | us day       | Previous day              |
| 3      | Number of shares/units bought<br>back or if buy-back is an<br>equal access scheme, in relation to<br>which acceptances have been received | 6,200,761      |              | 93,602                    |
| 4      | Total consideration paid or payable for the shares  | \$             | 8,543,809.30 | \$ 120,746.58             |

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<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:<br>Date: | \$1.44<br>10-Aug-18 | Highest price paid:                    | \$1.29   |
| Lowest price paid:<br>Date:  | \$1.25<br>21-Jan-19 | Lowest price paid:                     | \$1.29   |
|                              |                     | Highest price allowed under rule 7.33: | \$1.3545 |

## 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

16,189,555

### **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: 01-March-2019 (Company secretary)

Print name: Mat Sund

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