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 (the entity) give ASX the following information.							
Infor	Information about buy-back						
1	Type of buy-back	On-Market					
2	Date Appendix 3C was given to ASX	19-Mar-18					
	IU ASA						

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	6,673,394	153,717	
4	Total consideration paid or payable for the shares	\$ 9,153,371.53	\$ 198,786.82	

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

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

Before prev	ious day	Previous day		
Highest price paid:	\$1.44 10-Aug-18	Highest price paid:	\$1.30	
Lowest price paid: Date:	\$1.25 21-Jan-19	Lowest price paid:	\$1.29	
		Highest price allowed under rule 7.33:	\$1.3546	

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## How many shares may still be bought back?

If the company has disclosed an intention to buy back a maximum number of shares - the remaining number of shares to be bought back

15,656,807
13,030,807

## **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:	7	Date:	07-March-201
	(Company secretary)		

Print name:

<sup>+</sup> See chapter 19 for defined terms. Appendix 3E Page 2 3/7/2019