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, 11/101/10

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	21-Feb-19			

 $Total\ of\ all\ shares\ bought\ back,\ or\ in\ relation\ to\ which\ acceptances\ have\\ been\ received,\ before,\ and\ on,\ previous\ day$ 

		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	3,003,049	100,000
4	Total consideration paid or payable for the shares	\$ 3,774,284.57	\$ 123,500.00

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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:	\$1.28 20-Mar-19	Highest price paid:	\$1.24	
Lowest price paid: Date:	\$1.23 24-May-19	Lowest price paid:	\$1.24	
		Highest price allowed under rule 7.33:	\$1.2987	

#### Participation by directors

6	Deleted 30/9/2001.	

### 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

18,782,293

## **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:	30-May-2019
	(Company secretary)		

Print name:

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<sup>+</sup> See chapter 19 for defined terms. 5/30/2019