Previous day

30,000

36,600.00

ABN

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

Temp	leton Global Growth Fund Limited			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		
	ı			
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

4,246,029

5,291,794.03

for the shares

Number of shares/units bought back or if buy-back is an

equal access scheme, in relation to which acceptances have been received

Total consideration paid or payable

7/2/2019 Appendix 3E Page 1

\$

<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:	\$1.22	
Lowest price paid: Date:	\$1.21 13-Jun-19	Lowest price paid:	\$1.22	
		Highest price allowed under rule 7.33:	\$1.2867	

#### Participation by directors

6 E	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

17,609,313	

## **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:	02-July-2019
oign nere.		Date.	02 July 2017
	(Company secretary)		

Print name:

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