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	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		
2	Date Appendix 3C was given to ASX	21-Feb-19		
	IO ABA			

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

		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	5,539,839	10,000	
4	Total consideration paid or payable for the shares	\$ 6,889,649.59	\$ 11,800.00	

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⁺ 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:	\$1.18	
Lowest price paid: Date:	\$1.18 15-Aug-19	Lowest price paid:	\$1.18	
		Highest price allowed under rule 7.33:	\$1.2628	

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

16,335,503
10,000,000

Compliance statement

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

or, for trusts only:

- 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:	19-August-2019
	(Company secretary)		

Print name:

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⁺ See chapter 19 for defined terms.