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

em	pleton Global Growth Fund Lim	ited	44 006 558 149
/e ((the entity) give ASX the following	ng information.	
nfo	ormation about buy-back		
	Type of buy-back	On-Market	
	Date Appendix 3C was given to ASX	26 February 2016	
	al of all shares/units be eptances have been receiv	wed, before, and on Before previous	
	eptances have been receiv	ved, before, and on Before previous day	, previous day
		wed, before, and on Before previous	, previous day

⁺ See chapter 19 for defined terms.

		Before previous day	Previous day
5	If buy-back is an on-market buy-back	highest price paid: \$1.18 date: 18 March 2016 lowest price paid: \$1.12	highest price paid: \$1.17 lowest price paid: \$1.15
		date: 16 March 2016	highest price allowed under rule 7.33: \$1.20
Par	ticipation by directors		

6	Deleted 30/9/2001.	

How many shares/units may still be bought back?

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

Up to the number of stapled securities with an aggregate buy-back of 24,342,764

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 1. modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
- There is no information that the listing rules require to be disclosed that has 2. not already been disclosed, or is not contained in, or attached to, this form.

Sign here:

Date: 23 March 2016.

Company secretary

Print name:

Rabie Abas

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⁺ See chapter 19 for defined terms.