Level 19, 101 Collins Street Melbourne, Victoria 3000 Telephone: 1800 673 776 Facsimile: (03) 9603 1266



A.B.N. 44 006 558 149

Stock Exchange Announcement

25 September 2016

The Manager
Company Announcements Office
Australian Securities Exchange Limited
Exchange Centre
Level 4
20 Bridge Street
Sydney NSW 2000

On-Market Share Buyback Notification of Cancellation of Buyback Shares.

The Directors of Templeton Global Growth Fund Limited ("TGG"), in accordance with Listing Rule 3.8A, enclose a copy of ASIC form 484 in respect of the cancellation of 3,336,518 shares in TGG as part of the on-market share buyback.

Following this cancellation, the total number of shares on issue is 233,734,147.

Yours faithfully,

Templeton Global Growth Fund Limited

Mat Sund

Company Secretary

Australian Securities & Investments Commission

Electronic Lodgement

Document No. 7E8461389

Lodgement date/time: 25-10-2016 10:29:36 Reference Id: 96643381

Form 484

Corporations Act 2001

Change to company details

Company details

Company name

TEMPLETON GLOBAL GROWTH FUND LTD.

Australian Company Number (ACN)

006 558 149

Lodgement details

Who should ASIC contact if there is a query about this form?

Name

Mat SUND

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

Mat SUND

Capacity

Secretary

Signature

Date signed

25-10-2016

ASIC Form 484 Ref 9664338125/10/2016

C1 Cancellation of shares

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

		Amount paid (cash or otherwise)	
ORD	3336518	3855169.05	

Earliest Date of cancellation

24-10-2016

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class	Full title if not standard	Total number of	Total amount paid on	Total amount unpaid
code		shares	these shares	on these shares
ORD	ORDINARY	233734147	299512970.36	0.00

Earliest date of

24-10-2016

change