

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

Templeton Global Growth Fund Limited

ABN

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

26-Feb-16

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	10,811,981	392,968
4 Total consideration paid or payable for the shares	\$ 13,116,154.77	\$ 471,129.34

Appendix 3E

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		Before previous day	Previous day
5	If buy-back is an on-market buy-back	Highest price paid: \$1.27	Highest price paid: \$1.21
		Date: 20-May-16	
		Lowest price paid: \$1.15	Lowest price paid: \$1.19
		Date: 21-Apr-16	
			Highest price allowed under rule 7.33: \$1.24

Participation by directors

6 Deleted 30/9/2001.

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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

13,761,082

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 Class Order 07/422, 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:



Company secretary

Date: 24/8/2016

Print name: Mat Sund