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	eton Global Growth Fund Limited		ABN/ARSEN: 44 006 558 149
We (th	ne entity) give ASX the following information.		
Infor	mation about buy-back		
1	Type of buy-back	On-Market	
2	Date Appendix 3C was given	26-Feb-16	
	to ASX		

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

		В	efore 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		3,863,772	184,790
4	Total consideration paid or payable for the shares	\$	4,687,177.14	\$ 229,028.73

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⁺ See chapter 19 for defined terms. 02/06/2016

5 If buy-back is an on-market buy-back

Before prev	vious day	Previous day		
Highest price paid: Date:	\$1.27 20-May-16	Highest price paid:	\$1.24	
Lowest price paid: Date:	\$1.15 21-Apr-16	Lowest price paid:	\$1.23	
		Highest price allowed under rule 7.33:	\$1.30	

	Pa	arti	cip	ation	by	directors	5
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0 Deleted 30/9/2001.	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

20,917,469		

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:		Date:	02-June-2016
	(Company secretary)		

Print name:

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⁺ See chapter 19 for defined terms.