Rule 3.8A

77,229.81

## **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	e of Entity		ABN
Тет	pleton Global Growth Fund Limited		ABN/ARSEN: 44 006 558 149
We (	the entity) give ASX the following information.	<u> </u>	
Info	rmation about buy-back		
1	Type of buy-back	On-Market	
2	Date Appendix 3C was given	26-Feb-16	
	to ASX		
	al of all shares bought back, or in relation n received, before, and on, previous day	n to which acceptances have	
		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	800,057	66,112
4	Total consideration paid or payable		

for the shares

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923,724.60 \$

\$

<sup>+</sup> See chapter 19 for defined terms.

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

Before prev	ious day	Previous day		
Highest price paid: Date:	\$1.18 18-Mar-16	Highest price paid:	\$1.18	
Lowest price paid: Date:	\$1.12 21-Apr-16	Lowest price paid:	\$1.15	
		Highest price allowed under rule 7.33:	\$0.96	

#### 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

24,099,862		

### **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:

Print name:

Date: 26 April 2016
Company secretary

Mat Sund

+ See chapter 19 for defined terms.

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