

## 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 | 1,027,512      175,641   |
| 4 | Total consideration paid or payable for the shares   | \$                      1,191,950.09      \$                      211,269.20 |

+ See chapter 19 for defined terms.

**Appendix 3E**  
**Daily share buy-back notice**

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|   |                                      | Before previous day   | Previous day   |
|---|--------------------------------------|---|--|
| 5 | If buy-back is an on-market buy-back | Highest price paid: \$1.20<br>Date: 12-May-16<br><br>Lowest price paid: \$1.15<br>Date: 21-Apr-16 | Highest price paid: \$1.21<br><br>Lowest price paid: \$1.20<br><br>Highest price allowed under rule 7.33: \$1.23 |

**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


23,762,878

**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: 16-May-2016  
 Company secretary

Print name: Mat Sund

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+ See chapter 19 for defined terms.