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	We (the 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	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		8,420,423		823,261	
4	Total consideration paid or payable for the shares	\$	10,290,352.99	\$	993,017.42	

Appendix 3E Page 1

<sup>+</sup> See chapter 19 for defined terms. 6/27/2016

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:	\$1.22	
Lowest price paid: Date:	\$1.15 21-Apr-16	Lowest price paid:	\$1.19	
		Highest price allowed under rule 7.33:	\$1.27	

#### 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

15,722,347		

### **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: 27-June-2016

Company secretary

Print name: Mat Sund

+ See chapter 19 for defined terms.

Appendix 3E Page 2 6/27/2016