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 (the entity) give ASX the following information.						
Information 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

		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	1,596,281	301,633	
4	Total consideration paid or payable for the shares	\$ 1,877,767.12	\$ 365,822.07	

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⁺ See chapter 19 for defined terms.

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

Before previous day		Previous day		
Highest price paid: Date:	\$1.22 17-May-16	Highest price paid:	\$1.22	
Lowest price paid: Date:	\$1.15 21-Apr-16	Lowest price paid:	\$1.21	
		Highest price allowed under rule 7.33:	\$1.26	

Participation by directors

6 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

23,068,117			

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:	19-May-2016
	Company secretary		

Print name: Mat Sund

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