

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Templeton Global Growth Fund Ltd.

ACN/ARSN 006 558 149

1. Details of substantial holder (1)

Name Financial & Investment Management Group Ltd (FIMG)
ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on See Annexure A
The previous notice was given to the company on 09 / 08 / 2012
The previous notice was dated 09 / 08 / 2012

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary shares	17,243,813	11.93% (based on 144,489,740 shares on issue)	18,698,552	12.94% (based on 144,489,740 shares on issue)

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure A	FIMG and Paul Sutherland	See Annexure A	See Annexure A	See Annexure A	See Annexure A

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes



FIMG	Citicorp Nominees Pty Ltd	Numerous clients	Relevant interest arises from Investment Management Agreement with each of its clients pursuant to which it has authority to dispose of, and, in some cases, exercise the power to vote, the shares comprising the clients' portfolios. FIMG's power to vote and dispose is limited by reason of FIMG not being the registered holder and, in relation to the power to vote, is limited in some cases by the terms of that client's Investment Management Agreement where those terms do not confer on FIMG the power to vote the shares.	18,698,552 ordinary shares	18,698,552
Paul Sutherland	Citicorp Nominees Pty Ltd	Numerous clients	Paul Sutherland is the 100% beneficial owner of voting shares in FIMG and accordingly has a relevant interest in the securities in which FIMG has a relevant interest under s608(3) of the Corporations Act	18,698,552 ordinary shares	18,698,552

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

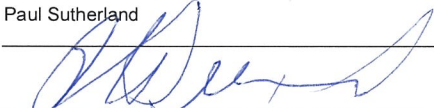
Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Financial & Investment Management Group Ltd	111 Cass Street, Traverse City, Michigan 49684, United States of America
Paul Sutherland	111 Cass Street, Traverse City, Michigan 49684, United States of America

Signature

print name	Paul Sutherland	capacity	President/Chief Investment Officer
sign here		date	23 / 08 / 2012

Annexure A

This is Annexure "A" of 1 page referred to in the Form 604 (Notice of change of interests of substantial holder), signed by me and dated 23rd August 2012

Paul Sutherland
 President/Chief Investment Officer
 Financial & Investment Management Group Ltd

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
09/08/2012	FIMG and Paul Sutherland	On-market purchase	\$210,099.94 USD	270637	270637
09/08/2012	FIMG and Paul Sutherland	On-market sale	\$12,758.07 USD	-16704	-16704
10/08/2012	FIMG and Paul Sutherland	On-market purchase	\$48,419.30 USD	64211	64211
13/08/2012	FIMG and Paul Sutherland	On-market purchase	\$24,006.39 USD	31820	31820
13/08/2012	FIMG and Paul Sutherland	On-market sale	\$1,587.76 USD	-2200	-2200
15/08/2012	FIMG and Paul Sutherland	On-market purchase	\$289,160.07 USD	381343	381343
16/08/2012	FIMG and Paul Sutherland	On-market purchase	\$268,696.87 USD	354228	354228
17/08/2012	FIMG and Paul Sutherland	On-market purchase	\$50,138.86 USD	65628	65628
17/08/2012	FIMG and Paul Sutherland	On-market sale	\$2,233.25 USD	-3000	-3000
21/08/2012	FIMG and Paul Sutherland	On-market purchase	\$116,290.20 USD	151658	151658
21/08/2012	FIMG and Paul Sutherland	On-market sale	\$938.75 USD	-1300	-1300
22/08/2012	FIMG and Paul Sutherland	On-market purchase	\$130,337.75 USD	169918	169918
22/08/2012	FIMG and Paul Sutherland	On-market sale	\$8,740.00 USD	-11500	-11500
				TOTAL: 1,454,739 ordinary shares	TOTAL: 1,454,739