

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 18 / 12 / 2012
The previous notice was dated 18 / 12 / 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	23,203,911	16.06% (based on 144,489,740 shares on issue)	21,741,584	14.86% (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
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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.	21,741,584 ordinary shares	21,741,584
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	21,741,584 ordinary shares	21,741,584

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:

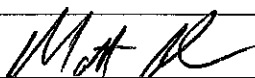
Name and ACN/ARSN (if applicable)	Nature of association

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	Matt Bohrer	capacity	Chief Compliance Officer
sign here		date	27/02/2013

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 27th February 2013.



Matt Bohrer
 Chief Compliance 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
17/12/2012	FIMG and Paul Sutherland	On-market sale	\$14,801.40 USD	-18000	-18000
18/12/2012	FIMG and Paul Sutherland	On-market purchase	\$44,858.88 USD	54388	54388
18/12/2012	FIMG and Paul Sutherland	On-market sale	\$29,007.50 USD	-35400	-35400
19/12/2012	FIMG and Paul Sutherland	On-market purchase	\$109,881.80 USD	133553	133553
20/12/2012	FIMG and Paul Sutherland	On-market purchase	\$1,303.10 USD	1547	1547
21/12/2012	FIMG and Paul Sutherland	On-market purchase	\$6,217.30 USD	7453	7453
27/12/2012	FIMG and Paul Sutherland	On-market sale	\$4,423.63 USD	-5650	-5650
28/12/2012	FIMG and Paul Sutherland	On-market purchase	\$28,743.95 USD	35000	35000
28/12/2012	FIMG and Paul Sutherland	On-market sale	\$3,930.05 USD	-5000	-5000
03/01/2013	FIMG and Paul Sutherland	On-market purchase	\$54,282.50 USD	63600	63600
03/01/2013	FIMG and Paul Sutherland	On-market sale	\$3,007.85 USD	-3600	-3600
04/01/2013	FIMG and Paul Sutherland	On-market purchase	\$17,448.95 USD	20000	20000
09/01/2013	FIMG and Paul Sutherland	On-market purchase	\$21,603.90 USD	25000	25000
17/01/2013	FIMG and Paul Sutherland	On-market sale	\$1,532.12 USD	-1825	-1825
18/01/2013	FIMG and Paul Sutherland	On-market sale	\$85.50 USD	-100	-100
25/01/2013	FIMG and Paul Sutherland	On-market purchase	\$13,238.95 USD	15000	15000
28/01/2013	FIMG and Paul Sutherland	On-market sale	\$1,753.60 USD	-2000	-2000
30/01/2013	FIMG and Paul Sutherland	On-market purchase	\$9,478.40 USD	10500	10500
30/01/2013	FIMG and Paul Sutherland	On-market sale	\$3,078.05 USD	-3500	-3500
01/02/2013	FIMG and Paul Sutherland	On-market purchase	\$1,126.15 USD	1200	1200
01/02/2013	FIMG and Paul Sutherland	On-market sale	\$31,077.55 USD	-35000	-35000
04/02/2013	FIMG and Paul Sutherland	On-market sale	\$2,706.65 USD	-3100	-3100
06/02/2013	FIMG and Paul Sutherland	On-market sale	\$30,756.05 USD	-35000	-35000

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07/02/2013	FIMG and Paul Sutherland	On-market purchase	\$3,106.95 USD	3500	3500
07/02/2013	FIMG and Paul Sutherland	On-market sale	\$2,948.64 USD	-3500	-3500
08/02/2013	FIMG and Paul Sutherland	On-market purchase	\$5,752.95 USD	6500	6500
11/02/2013	FIMG and Paul Sutherland	On-market purchase	\$6,352.90 USD	7000	7000
11/02/2013	FIMG and Paul Sutherland	On-market sale	\$5,337.05 USD	-6000	-6000
13/02/2013	FIMG and Paul Sutherland	On-market sale	\$10,375.55 USD	-11500	-11500
14/02/2013	FIMG and Paul Sutherland	On-market sale	\$9,709.69 USD	-10800	-10800
15/02/2013	FIMG and Paul Sutherland	On-market sale	\$94,792.22 USD	-105076	-105076
19/02/2013	FIMG and Paul Sutherland	On-market sale	\$132,660.88 USD	-147363	-147363
20/02/2013	FIMG and Paul Sutherland	On-market sale	\$65,672.49 USD	-72796	-72796
21/02/2013	FIMG and Paul Sutherland	On-market sale	\$98,292.45 USD	-110000	-110000
25/02/2013	FIMG and Paul Sutherland	On-market sale	\$791,888.98 USD	-905786	-905786
26/02/2013	FIMG and Paul Sutherland	On-market purchase	\$8,698.95 USD	10000	10000
26/02/2013	FIMG and Paul Sutherland	On-market sale	\$522,207.49 USD	-605572	-605572
				TOTAL: -1,732,327 ordinary shares	TOTAL: -1,732,327