

**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 27 / 2 / 2012

The previous notice was dated 27 / 2 / 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	21,741,584	14.86% (based on 144,489,740 shares on issue)	6,968,305	4.82% (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.	6,968,305 ordinary shares	6,968,305
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	6,968,305 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	13 / 6 / 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 13<sup>th</sup> June 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
27/02/2013	FIMG and Paul Sutherland	On-market sale	835305.26	-973630	-973630
01/03/2013	FIMG and Paul Sutherland	On-market purchase	1801.84	2000	2000
05/03/2013	FIMG and Paul Sutherland	On-market sale	62327.69	-71900	-71900
06/03/2013	FIMG and Paul Sutherland	On-market sale	10261.72	-11900	-11900
08/03/2013	FIMG and Paul Sutherland	On-market sale	611.82	-750	-750
12/03/2013	FIMG and Paul Sutherland	On-market sale	10412.16	-11600	-11600
13/03/2013	FIMG and Paul Sutherland	On-market sale	27201.05	-30000	-30000
18/03/2013	FIMG and Paul Sutherland	On-market sale	7723.55	-8500	-8500
20/03/2013	FIMG and Paul Sutherland	On-market sale	13323	-15000	-15000
22/03/2013	FIMG and Paul Sutherland	On-market sale	11123.36	-12600	-12600
25/03/2013	FIMG and Paul Sutherland	On-market sale	1285.55	-1500	-1500
26/03/2013	FIMG and Paul Sutherland	On-market sale	1745.85	-2000	-2000

28/03/2013	FIMG and Paul Sutherland	On-market purchase	6508.6	7000	7000
02/04/2013	FIMG and Paul Sutherland	On-market sale	8942.09	-10000	-10000
03/04/2013	FIMG and Paul Sutherland	On-market sale	2131.16	-2375	-2375
04/04/2013	FIMG and Paul Sutherland	On-market purchase	93956.75	102300	102300
05/04/2013	FIMG and Paul Sutherland	On-market purchase	4129.6	4500	4500
08/04/2013	FIMG and Paul Sutherland	On-market purchase	40276.8	44500	44500
09/04/2013	FIMG and Paul Sutherland	On-market purchase	25792.6	28000	28000
10/04/2013	FIMG and Paul Sutherland	On-market purchase	33312.12	34800	34800
11/04/2013	FIMG and Paul Sutherland	On-market purchase	62424.95	65700	65700
12/04/2013	FIMG and Paul Sutherland	On-market purchase	31407.65	33000	33000
17/04/2013	FIMG and Paul Sutherland	On-market purchase	16685.95	18000	18000
18/04/2013	FIMG and Paul Sutherland	On-market purchase	17642.03	19200	19200
22/04/2013	FIMG and Paul Sutherland	On-market sale	5353.2	-6000	-6000
23/04/2013	FIMG and Paul Sutherland	On-market sale	3616.34	-4100	-4100
24/04/2013	FIMG and Paul Sutherland	On-market sale	5776.05	-6500	-6500
26/04/2013	FIMG and Paul Sutherland	On-market sale	9027.2	-9975	-9975

29/04/2013	FIMG and Paul Sutherland	On-market sale	2478.43	-2750	-2750
02/05/2013	FIMG and Paul Sutherland	On-market sale	18919.78	-21143	-21143
03/05/2013	FIMG and Paul Sutherland	On-market sale	78543.91	-85055	-85055
07/05/2013	FIMG and Paul Sutherland	On-market sale	3006.32	-3300	-3300
08/05/2013	FIMG and Paul Sutherland	On-market sale	17450.3	-19225	-19225
10/05/2013	FIMG and Paul Sutherland	On-market sale	7707.3	-8300	-8300
14/05/2013	FIMG and Paul Sutherland	On-market sale	4787.85	-5200	-5200
15/05/2013	FIMG and Paul Sutherland	On-market sale	1300643.3	-1361052	-1361052
16/05/2013	FIMG and Paul Sutherland	On-market sale	78700.71	-81005	-81005
17/05/2013	FIMG and Paul Sutherland	On-market sale	1601392.99	-1681800	-1681800
20/05/2013	FIMG and Paul Sutherland	On-market sale	1488666.49	-1524309	-1524309
21/05/2013	FIMG and Paul Sutherland	On-market sale	515680.58	-517891	-517891
22/05/2013	FIMG and Paul Sutherland	On-market sale	225214.42	-225000	-225000
23/05/2013	FIMG and Paul Sutherland	On-market sale	533213.54	-542115	-542115
24/05/2013	FIMG and Paul Sutherland	On-market sale	40149.58	-40816	-40816
28/05/2013	FIMG and Paul Sutherland	On-market sale	342511.21	-352558	-352558

29/05/2013	FIMG and Paul Sutherland	On-market sale	336120.07	-339599	-339599
03/06/2013	FIMG and Paul Sutherland	On-market sale	9341.05	-9476	-9476
04/06/2013	FIMG and Paul Sutherland	On-market sale	199103.64	-200000	-200000
05/06/2013	FIMG and Paul Sutherland	On-market sale	76725.22	-77836	-77836
06/06/2013	FIMG and Paul Sutherland	On-market sale	7678.3	-8000	-8000
07/06/2013	FIMG and Paul Sutherland	On-market sale	7685.6	-8000	-8000
11/06/2013	FIMG and Paul Sutherland	On-market sale	2996289.62	-3116500	-3116500
12/06/2013	FIMG and Paul Sutherland	On-market sale	3343307.39	-3453019	-3453019
				TOTAL: -14,503,279 ordinary shares	TOTAL: - 14,503,279