

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

13 / 07 / 2012

The previous notice was dated

13 / 07 / 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	15,345,208	10.62% (based on 144,489,740 shares on issue)	17,243,813	11.93% (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.	17,243,813 ordinary shares	17,243,813
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	17,243,813 ordinary shares	17,243,813

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:

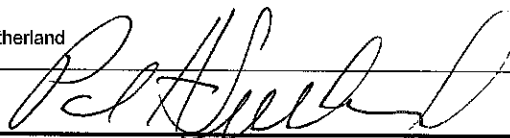
Name	Address
Financial & Investment Management Group Ltd	111 Cass Street, Traverse City, Michigan 49684, United States of America
Paul Sutherland	111 Cass Street, Traverse City, Michigan 49684, United States of America

Signature

print name Paul Sutherland

capacity President/Chief Investment Officer

sign here



date 09 / 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 9th 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
13/07/2012	FIMG and Paul Sutherland	On-market purchase	\$47,021.68 USD	65000	65000
16/07/2012	FIMG and Paul Sutherland	On-market purchase	\$53,772.08 USD	74946	74946
17/07/2012	FIMG and Paul Sutherland	On-market purchase	\$23,529.20 USD	32700	32700
17/07/2012	FIMG and Paul Sutherland	On-market sale	\$4,570.65 USD	-6500	-6500
18/07/2012	FIMG and Paul Sutherland	On-market purchase	\$1,887.30 USD	2598	2598
18/07/2012	FIMG and Paul Sutherland	On-market sale	\$6,077.05 USD	-8500	-8500
19/07/2012	FIMG and Paul Sutherland	On-market purchase	\$295,329.93 USD	400000	400000
20/07/2012	FIMG and Paul Sutherland	On-market purchase	\$68,868.67 USD	93039	93039
20/07/2012	FIMG and Paul Sutherland	On-market sale	\$5,855.05 USD	-8000	-8000
23/07/2012	FIMG and Paul Sutherland	On-market purchase	\$189,137.44 USD	256961	256961
23/07/2012	FIMG and Paul Sutherland	On-market sale	\$1,413.05 USD	-2000	-2000
24/07/2012	FIMG and Paul Sutherland	On-market sale	\$6,145.05 USD	-8500	-8500
25/07/2012	FIMG and Paul Sutherland	On-market purchase	\$56,110.62 USD	78245	78245
25/07/2012	FIMG and Paul Sutherland	On-market sale	\$521.14 USD	-800	-800
26/07/2012	FIMG and Paul Sutherland	On-market purchase	\$13,032.00 USD	18000	18000
27/07/2012	FIMG and Paul Sutherland	On-market purchase	\$35,729.66 USD	48826	48826
27/07/2012	FIMG and Paul Sutherland	On-market sale	\$10,715.80 USD	-14900	-14900
30/07/2012	FIMG and Paul Sutherland	On-market purchase	\$64,047.20 USD	85900	85900
31/07/2012	FIMG and Paul Sutherland	On-market purchase	\$10,614.90 USD	14100	14100
01/08/2012	FIMG and Paul Sutherland	On-market purchase	\$8,013.19 USD	10698	10698
01/08/2012	FIMG and Paul Sutherland	On-market sale	\$3,508.03 USD	-4785	-4785
02/08/2012	FIMG and Paul Sutherland	On-market purchase	\$17,963.35 USD	24000	24000
03/08/2012	FIMG and Paul Sutherland	On-market purchase	\$75,031.21 USD	99914	99914

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03/08/2012	FIMG and Paul Sutherland	On-market sale	\$2,098.04 USD	-2800	-2800
07/08/2012	FIMG and Paul Sutherland	On-market purchase	\$13,083.48 USD	17300	17300
08/08/2012	FIMG and Paul Sutherland	On-market purchase	\$487,453.12 USD	636363	636363
08/08/2012	FIMG and Paul Sutherland	On-market sale	\$2,360.85 USD	-3200	-3200
				TOTAL: 1,898,605 ordinary shares	TOTAL: 1,898,605

