

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 21 / 06 / 2012
 The previous notice was dated 21 / 06 / 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	13,888,693	9.61% (based on 144,489,740 shares on issue)	15,345,208	10.62% (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.	15,345,208 ordinary shares	15,345,208
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	15,345,208 ordinary shares	15,345,208

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 / 07 / 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 13th July 2012.



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
21/06/2012	FIMG and Paul Sutherland	On-market purchase	\$89,424.45 USD	126023	126023
21/06/2012	FIMG and Paul Sutherland	On-market sale	\$4,221.02 USD	-6000	-6000
22/06/2012	FIMG and Paul Sutherland	On-market purchase	\$9,148.17 USD	13018	13018
22/06/2012	FIMG and Paul Sutherland	On-market sale	\$1,466.64 USD	-2100	-2100
26/06/2012	FIMG and Paul Sutherland	On-market purchase	\$37,282.78 USD	53301	53301
27/06/2012	FIMG and Paul Sutherland	On-market purchase	\$354,566.53 USD	505100	505100
28/06/2012	FIMG and Paul Sutherland	On-market purchase	\$115,581.87 USD	165838	165838
29/06/2012	FIMG and Paul Sutherland	On-market purchase	\$3,556.95 USD	5000	5000
02/07/2012	FIMG and Paul Sutherland	On-market sale	\$191.67 USD	-275	-275
03/07/2012	FIMG and Paul Sutherland	On-market purchase	\$35,612.48 USD	49327	49327
05/07/2012	FIMG and Paul Sutherland	On-market purchase	\$162,745.13 USD	225545	225545
05/07/2012	FIMG and Paul Sutherland	On-market sale	\$2,996.45 USD	-4325	-4325
06/07/2012	FIMG and Paul Sutherland	On-market purchase	\$104,374.74 USD	146520	146520
06/07/2012	FIMG and Paul Sutherland	On-market sale	\$22,683.59 USD	-32000	-32000
06/07/2012	FIMG and Paul Sutherland	On-market sale	\$27,409.01 USD	-38750	-38750
09/07/2012	FIMG and Paul Sutherland	On-market purchase	\$67,364.45 USD	94000	94000
10/07/2012	FIMG and Paul Sutherland	On-market purchase	\$17,032.13 USD	23700	23700
11/07/2012	FIMG and Paul Sutherland	On-market purchase	\$40,016.94 USD	55859	55859
12/07/2012	FIMG and Paul Sutherland	On-market purchase	\$55,085.03 USD	76734	76734
				TOTAL: 1,456,515 ordinary shares	TOTAL: 1,456,515