ABN

Rule 3.8A

Appendix 3E

Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

Information and documents given to ASX become ASX's property and may be made public. Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

Name of Entity

| Temp | leton Global Growth Fund Limited | | | ABN/ARSEN: 44 006 558 149 |
|---|---|-----------|--|---------------------------|
| We (th | We (the entity) give ASX the following information. | | | |
| Info | rmation about buy-back | | | |
| 1 | Type of buy-back | On-Market | | |
| | | | | |
| 2 | Date Appendix 3C was given | 21-Feb-19 | | |
| | to ASX | | | |
| Total of all shares hought back, or in relation to which accentances have | | | | |

Total of all shares bought back, or in relation to which acceptances have been received, before, and on, previous day

| | | Before previous day | Previous day | |
|---|---|---------------------|--------------|--|
| 3 | Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received | 2,595,098 | 59,649 | |
| 4 | Total consideration paid or payable for the shares | \$ 3,269,608.38 | \$ 74,090.02 | |

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⁺ See chapter 19 for defined terms.

5 If buy-back is an on-market buy-back

| Before previous day | | Previous day | | |
|------------------------------|---------------------|--|----------|--|
| Highest price paid: Date: | \$1.28 20-Mar-19 | Highest price paid: | \$1.25 | |
| Lowest price paid: Date: | \$1.24 14-May-19 | Lowest price paid: | \$1.24 | |
| | | Highest price allowed under rule 7.33: | \$1.3095 | |

Participation by directors

| 6 | Deleted 30/9/2001. | |
|---|--------------------|--|

How many shares may still be bought back?

7 If the company has disclosed an intention to buy back a maximum number of shares - the remaining number of shares to be bought back

| 19,230,595 |
|------------|
| |
| |

Compliance statement

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

or, for trusts only:

- The trust is in compliance with all requirements of the Corporations Act as modified by ASIC Corporations (ASX-listed Schemes On-market Buy-backs) Instrument 2016/1159, and of the trust's constitution, relevant to this buy-back.
- 2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

| Sign here: | 7 | | 21-May-2019 |
|------------|---------------------|--|-------------|
| C | (Company secretary) | | |

Print name:

⁺ See chapter 19 for defined terms.

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