

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

Templeton Global Growth Fund Limited

ABN

ABN/ARSEN: 44 006 558 149

We (the entity) give ASX the following information.

Information about buy-back

1	Type of buy-back	On-Market
2	Date Appendix 3C was given to ASX	21-Feb-19

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	<table style="width: 100%; height: 60px;"> <tr> <td style="width: 50%; text-align: center; vertical-align: middle;">3,358,025</td> <td style="width: 50%; text-align: center; vertical-align: middle;">300,000</td> </tr> </table>	3,358,025	300,000
3,358,025	300,000			
4	Total consideration paid or payable for the shares	<table style="width: 100%; height: 40px;"> <tr> <td style="width: 50%; text-align: center; vertical-align: middle;">\$ 4,209,205.53</td> <td style="width: 50%; text-align: center; vertical-align: middle;">\$ 366,000.00</td> </tr> </table>	\$ 4,209,205.53	\$ 366,000.00
\$ 4,209,205.53	\$ 366,000.00			

+ See chapter 19 for defined terms.

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

Before previous day	Previous day
Highest price paid: \$1.28 Date: 20-Mar-19	Highest price paid: \$1.22
Lowest price paid: \$1.21 Date: 3-Jun-19	Lowest price paid: \$1.22
	Highest price allowed under rule 7.33: \$1.2880

Participation by directors

6 Deleted 30/9/2001.

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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

18,227,317

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.
- 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:

[Signature]
.....
(Company secretary)

Date:

06-June-2019

Print name:

+ See chapter 19 for defined terms.