

## 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%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center; padding: 5px;">8,641,280</td> <td style="width: 50%; text-align: center; padding: 5px;">25,000</td> </tr> </table>              | 8,641,280        | 25,000       |
| 8,641,280        | 25,000   |   |                  |              |
| 4                | Total consideration paid or payable for the shares   | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center; padding: 5px;">\$ 10,687,692.35</td> <td style="width: 50%; text-align: center; padding: 5px;">\$ 32,125.00</td> </tr> </table> | \$ 10,687,692.35 | \$ 32,125.00 |
| \$ 10,687,692.35 | \$ 32,125.00   |   |                  |              |

+ See chapter 19 for defined terms.

**Appendix 3E**

**Daily share buy-back notice**

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|  | <b>Before previous day</b>   | <b>Previous day</b>  |
|--|--|--|
| 5 If buy-back is an on-market buy-back | Highest price paid: \$1.30<br>Date: 2-Dec-19<br><br>Lowest price paid: \$1.16<br>Date: 11-Sep-19 | Highest price paid: \$1.29<br><br>Lowest price paid: \$1.29<br><br>Highest price allowed under rule 7.33: \$1.3549 |

**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

|            |
|------------|
| 13,219,062 |
|------------|

**Compliance statement**

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

*or, for trusts only:*

1. 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:   
.....  
(Company secretary) Date: 06-December-2019

Print name:

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+ See chapter 19 for defined terms.