Previous day

30,000

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

Templeton Global Growth Fund Limited				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

8,666,280

	which acceptances have been received
4	Total consideration paid or payable for the shares

Number of shares/units bought back or if buy-back is an

equal access scheme, in relation to

ble			
	\$ 10,719,817.35	\$	38,700.00
	,,,	Ť	,

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<sup>+</sup> See chapter 19 for defined terms.

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

Before prev	ious day	Previous of	lay
Highest price paid: Date:	\$1.30 2-Dec-19	Highest price paid:	\$1.29
Lowest price paid: Date:	\$1.16 11-Sep-19	Lowest price paid:	\$1.29
		Highest price allowed under rule 7.33:	\$1.3588

#### Participation by directors

6	Deleted 30/9/2001.	
0	Defeted 50/9/2001.	

#### 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

12 100 072
13,189,062

### **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	Date:	09-December-2019
	(Company secretary)		

Print name:

<sup>+</sup> See chapter 19 for defined terms.

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