

## 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;">9,312,756</td> <td style="width: 50%; text-align: center; padding: 5px;">26,000</td> </tr> </table>	9,312,756	26,000
9,312,756	26,000			
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;">\$ 11,567,125.92</td> <td style="width: 50%; text-align: center; padding: 5px;">\$ 35,230.00</td> </tr> </table>	\$ 11,567,125.92	\$ 35,230.00
\$ 11,567,125.92	\$ 35,230.00			

+ See chapter 19 for defined terms.

## Appendix 3E

### Daily share buy-back notice

---

	Before previous day	Previous day
5 If buy-back is an on-market buy-back	Highest price paid: \$1.34 Date: 31-Dec-19  Lowest price paid: \$1.16 Date: 11-Sep-19	Highest price paid: \$1.36  Lowest price paid: \$1.36  Highest price allowed under rule 7.33: \$1.3959

### 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

12,546,586
------------


### 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: 07-January-2020

Print name:

---

+ See chapter 19 for defined terms.