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			ABN					
Templ	eton Global Growth Fund Limited			ABN/ARSEN: 44 006 558 149				
We (th	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		9,363,756	30,000	
4	Total consideration paid or payable for the shares	\$	11,636,230.92	\$	40,950.00

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⁺ See chapter 19 for defined terms.

		Before prev	Before previous day		Previous day		
5	If buy-back is an on-market buy-back	Highest price paid: Date:	\$1.36 6-Jan-20	Highest price paid:	\$1.37		
		Lowest price paid: Date:	\$1.16 11-Sep-19	Lowest price paid:	\$1.37		
				Highest price allowed under rule 7.33:	\$1.4322		
Part	ticipation by directors						
6	Deleted 30/9/2001.						
How	v 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	12,491,586					
Cor	npliance statement						
1.	The company is in compliance with all C buy-back.	Corporations Act req	uirements relev	vant to this			
or, f	or 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.						
Cian	here:		Date	: 10-January-202	20		

Print name:

(Company secretary)

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⁺ See chapter 19 for defined terms.