

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;">10,105,260</td> <td style="width: 50%; text-align: center; padding: 5px;">162,656</td> </tr> </table> | 10,105,260 | 162,656 |
| 10,105,260 | 162,656 | | | |
| 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;">\$ 12,647,743.53</td> <td style="width: 50%; text-align: center; padding: 5px;">\$ 221,992.91</td> </tr> </table> | \$ 12,647,743.53 | \$ 221,992.91 |
| \$ 12,647,743.53 | \$ 221,992.91 | | | |

+ See chapter 19 for defined terms.

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| | | Before previous day | Previous day |
|---|--------------------------------------|---|---|
| 5 | If buy-back is an on-market buy-back | Highest price paid: \$1.37 Date: 10-Jan-20 Lowest price paid: \$1.16 Date: 11-Sep-19 | Highest price paid: \$1.37 Lowest price paid: \$1.36 Highest price allowed under rule 7.33: \$1.4312 |

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

11,617,426

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: 22-January-2020

Print name: