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 (the entity) give ASX the following information.						
Information about buy-back						
1	Type of buy-back	On-Market				
2	Date Appendix 3C was given	21-Feb-19				
	to ASX					

 $Total\ of\ all\ shares\ bought\ back,\ or\ in\ relation\ to\ which\ acceptances\ have\\ been\ received,\ before,\ and\ on,\ previous\ day$

		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	10,492,916	36,393
4	Total consideration paid or payable for the shares	\$ 13,174,611.44	\$ 49,130.55

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⁺ See chapter 19 for defined terms.

Before previous day Previous day 5 If buy-back is an on-market buy-back \$1.37 \$1.35 Highest price paid: Highest price paid: 10-Jan-20 Date: Lowest price paid: \$1.16 Lowest price paid: \$1.35 Date: 11-Sep-19 Highest price allowed under rule 7.33: \$1.4291 Participation by directors 6 Deleted 30/9/2001. How many shares may still be bought back? If the company has disclosed 11,356,033 an intention to buy back a maximum number of shares - the remaining number of shares to be bought back **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: Date: 24-January-2020 (Company secretary)

Print name:

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⁺ See chapter 19 for defined terms.