Rule 3.8A

80,100.00

## **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 | e entity) give ASX the following information.   |                           |                           |
| Infor  | mation about buy-back   |                           |                           |
| 1      | Type of buy-back  | On-Market                 |                           |
| 2      | Date Appendix 3C was given  | 21-Feb-20                 |                           |
|        | to ASX  |                           |                           |
|        | of all shares bought back, or in relation<br>received, before, and on, previous day   | to which acceptances have |                           |
|        |   | Before previous day       | Previous day              |
| 3      | Number of shares/units bought<br>back or if buy-back is an<br>equal access scheme, in relation to<br>which acceptances have been received | 1,073,862                 | 75,000                    |

for the shares

Total consideration paid or payable

4

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1,107,154.57

\$

\$

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

|       | If buy-back is an on-market buy-back   | Before prev  | Before previous day                                   |  | Previous day |  |  |
|-------|--|--|---|--|--------------|--|--|
| 5     |  | Highest price paid:<br>Date:   | \$1.09<br>31-Mar-20                                   | Highest price paid:                    | \$1.08       |  |  |
|       |  | Lowest price paid:<br>Date:  | \$0.95<br>23-Mar-20                                   | Lowest price paid:                     | \$1.07       |  |  |
|       |  |  |   | Highest price allowed under rule 7.33: | \$1.109      |  |  |
| Par   | ticipation by directors  |  |   |  |              |  |  |
| 6     | Deleted 30/9/2001.   |  |   |  |              |  |  |
| Hov   | w many shares may still be bought l  | oack?  |   |  |              |  |  |
| 7     | If the company has disclosed<br>an intention to buy back a maximum<br>number of shares - the remaining number<br>of shares to be bought back   | ,  | 19,417,248  |  |              |  |  |
| Co    | mpliance statement   |  |   |  |              |  |  |
| 1.    | The company is in compliance with all Corporations Act requirements relevant to this buy-back.   |  |   |  |              |  |  |
| 1.    | виу-васк.  |  |   |  |              |  |  |
|       | for trusts only:   |  |   |  |              |  |  |
| or, j | ·  | SX-listed Schemes On-m   | arket Buy-bac   | ks)                                    |              |  |  |
| or, j | for trusts only:  The trust is in compliance with all modified by ASIC Corporations (A   | SX-listed Schemes On-mrust's constitution, releva-<br>ting rules require to be dis | narket Buy-bac<br>nt to this buy-b<br>sclosed that ha | ks)<br>pack.                           |              |  |  |
| or, j | for trusts only:  The trust is in compliance with all modified by ASIC Corporations (A Instrument 2016/1159, and of the to the trust is no information that the list been disclosed, or is not contained | SX-listed Schemes On-mrust's constitution, releva-<br>ting rules require to be dis | narket Buy-bac<br>nt to this buy-b<br>sclosed that ha | ks)<br>oack.<br>s not already          |              |  |  |

Print name:

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