ABN

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

| Templeton 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 to ASX | 21-Feb-20 | | | | |

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

| | | 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 | 1,732,638 | 136,639 |
| 4 | Total consideration paid or payable for the shares | \$ 1,799,256.21 | \$ 147,706.76 |

4/8/2020 Appendix 3E Page 1

⁺ See chapter 19 for defined terms.

Before previous day Previous day 5 If buy-back is an on-market \$1.09 buy-back \$1.09 Highest price paid: Highest price paid: 31-Mar-20 Date: Lowest price paid: \$0.95 Lowest price paid: \$1.07 Date: 23-Mar-20 Highest price allowed under rule 7.33: \$1.1145 Participation by directors Deleted 30/9/2001. 6 How many shares may still be bought back? If the company has disclosed 18,696,833 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: 08-April-2020 (Company secretary)

+ See chapter 19 for defined terms.

Print name:

Appendix 3E Page 2 4/8/2020