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-20			
	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	1,994,739	31,709
4	Total consideration paid or payable for the shares	\$ 2,083,638.36	\$ 34,879.90

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⁺ See chapter 19 for defined terms.

Before previous day Previous day 5 If buy-back is an on-market \$1.10 buy-back Highest price paid: \$1.10 Highest price paid: 9-Apr-20 Date: Lowest price paid: \$0.95 Lowest price paid: \$1.10 Date: 23-Mar-20 Highest price allowed under rule 7.33: \$1.1254 Participation by directors 6 Deleted 30/9/2001. How many shares may still be bought back? If the company has disclosed an intention to buy back a maximum 18,539,662 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: 15-April-2020 (Company secretary)

+ See chapter 19 for defined terms.

Print name:

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