ABN/ARSEN: 44 006 558 149

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

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	2,356,448	4,996
4	Total consideration paid or payable for the shares	\$ 2,492,490.76	\$ 5,545.56

4/23/2020

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

#### Appendix 3E Daily share buy-back notice

5 If buy-back is an on-market buy-back

Before previous day		Previous day	
Highest price paid: Date:	\$1.14 17-Apr-20	Highest price paid:	\$1.11
Lowest price paid: Date:	\$0.95 23-Mar-20	Lowest price paid:	\$1.11
		Highest price allowed under rule 7.33:	\$1.1913

#### **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

18,204,666

#### **Compliance statement**

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

#### or, for trusts only:

- 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.

Date:

23-April-2020

Sign here:

(Company secretary)

Print name:

+ See chapter 19 for defined terms. Appendix 3E Page 2