

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

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	<table style="width: 100%; height: 60px;"> <tr> <td style="width: 50%; text-align: center;">3,865,244</td> <td style="width: 50%; text-align: center;">122,054</td> </tr> </table>	3,865,244	122,054
3,865,244	122,054			
4	Total consideration paid or payable for the shares	<table style="width: 100%; height: 40px;"> <tr> <td style="width: 50%; text-align: center;">\$ 4,201,768.64</td> <td style="width: 50%; text-align: center;">\$ 138,165.13</td> </tr> </table>	\$ 4,201,768.64	\$ 138,165.13
\$ 4,201,768.64	\$ 138,165.13			

+ See chapter 19 for defined terms.

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		Before previous day	Previous day
5	If buy-back is an on-market buy-back	Highest price paid: \$1.18	Highest price paid: \$1.14
		Date: 10-Jun-20	
		Lowest price paid: \$0.95	Lowest price paid: \$1.13
		Date: 23-Mar-20	
			Highest price allowed under rule 7.33: \$1.2209

Participation by directors

6 Deleted 30/9/2001.

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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

16,578,812

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:


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(Company secretary)

Date:

17-June-2020

Print name:

+ See chapter 19 for defined terms.