

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%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center; padding: 5px;">4,024,918</td> <td style="width: 50%; text-align: center; padding: 5px;">35,000</td> </tr> </table>	4,024,918	35,000
4,024,918	35,000			
4	Total consideration paid or payable for the shares	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center; padding: 5px;">\$ 4,383,085.26</td> <td style="width: 50%; text-align: center; padding: 5px;">\$ 39,900.00</td> </tr> </table>	\$ 4,383,085.26	\$ 39,900.00
\$ 4,383,085.26	\$ 39,900.00			

+ 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 Date: 10-Jun-20	Highest price paid: \$1.14 Lowest price paid: \$1.14 Date: 23-Mar-20 Highest price allowed under rule 7.33: \$1.1972

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

16,506,192


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: 

 (Company secretary)

Date: 22-June-2020

Print name: