

## 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 |              |
|   | 4,492,086                                                                                                                        | 85,000       |
| 4 | Total consideration paid or payable for the shares                                                                               |              |
|   | \$ 4,914,512.68                                                                                                                  | \$ 96,475.00 |

+ See chapter 19 for defined terms.

7/13/2020

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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: \$1.14                       |
|   |                                      | Date: 23-Mar-20            |                                                 |
|   |                                      |                            | Highest price allowed under rule 7.33: \$1.1926 |

**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

15,989,024

**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:

13-July-2020

Print name: