

## 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
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ABN

ABN/ARSEN: 44 006 558 149
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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	5,473,847	45,000
4	Total consideration paid or payable for the shares	\$ 6,032,537.40	\$ 52,200.00

+ See chapter 19 for defined terms.

8/4/2020

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		<b>Before previous day</b>	<b>Previous day</b>
5	If buy-back is an on-market buy-back	Highest price paid:           \$1.18 Date:                               10-Jun-20  Lowest price paid:           \$0.95 Date:                               23-Mar-20	Highest price paid:           \$1.16  Lowest price paid:           \$1.16  Highest price allowed under rule 7.33:               \$1.2097

**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

15,047,263


**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: 04-August-2020  
.....  
 (Company secretary)

Print name: