

## 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	<table style="width: 100%; height: 60px;"> <tr> <td style="width: 50%; text-align: center; vertical-align: middle;">5,597,697</td> <td style="width: 50%; text-align: center; vertical-align: middle;">28,940</td> </tr> </table>	5,597,697	28,940
5,597,697	28,940			
4	Total consideration paid or payable for the shares	<table style="width: 100%; height: 40px;"> <tr> <td style="width: 50%; text-align: center; vertical-align: middle;">\$ 6,176,203.40</td> <td style="width: 50%; text-align: center; vertical-align: middle;">\$ 33,570.40</td> </tr> </table>	\$ 6,176,203.40	\$ 33,570.40
\$ 6,176,203.40	\$ 33,570.40			

+ See chapter 19 for defined terms.

**Appendix 3E**

**Daily share buy-back notice**

		Before previous day	Previous day
5	If buy-back is an on-market buy-back	Highest price paid: \$1.18	Highest price paid: \$1.16
		Date: 10-Jun-20	
		Lowest price paid: \$0.95	Lowest price paid: \$1.16
		Date: 23-Mar-20	
			Highest price allowed under rule 7.33: \$1.2155

**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

14,939,473

**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.

*EM McGregor*

Sign here: ..... Date: 07-August-2020  
 (Company secretary)

Print name: