ABN

Rule 3.8A

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, 11/101/10

Name of Entity

Templeton Global Growth Fund Limited				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	5,668,037	854
4	Total consideration paid or payable for the shares	\$ 6,257,936.80	\$ 1,003.45

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⁺ See chapter 19 for defined terms.

Before previous day Previous day 5 If buy-back is an on-market buy-back \$1.18 Highest price paid: \$1.18 Highest price paid: 10-Jun-20 Date: Lowest price paid: \$0.95 Lowest price paid: \$1.18 Date: 23-Mar-20 Highest price allowed \$1.2258 under rule 7.33: Participation by directors Deleted 30/9/2001. 6 How many shares may still be bought back? If the company has disclosed 14,897,219 an intention to buy back a maximum number of shares - the remaining number of shares to be bought back **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. 5MM Gregor Sign here: Date: 17-August-2020 (Company secretary)

Print name:

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⁺ See chapter 19 for defined terms.