



Templeton Global Growth Fund Ltd (“Company”) Privacy Policy

INTRODUCTION:

The Company (“TGG”) (ABN 44 006 558 149) is a listed investment company which provides a vehicle through which investors can gain access to world equity markets.

At TGG your privacy is important to us. TGG is bound by the Australian Privacy Principles as set out in the Privacy Act 1988 (Cth) and amendments thereto (together, the Privacy Act). This policy explains how we treat personal information that we collect and hold about individuals. Any reference to ‘we’, ‘us’ and ‘our’ in this policy means TGG.

WHAT KIND OF PERSONAL INFORMATION WE COLLECT:

The Company uses third party service providers, including registry services providers, investment management services providers and proxy solicitation services providers and your personal information may be used and disclosed by these service providers. The Company may also collect your personal information from a third party. Under the Corporations Act, TGG is required to collect and disclose shareholders personal information to maintain and operate its share registry.

The Company has appointed Computershare Investor Services Pty Limited (Computershare) to collect and hold personal information about you in regard to your shareholding in the Company. Computershare has its own specific requirements under the Privacy Act and for more information about the Computershare Privacy Policy, please refer to www.computershare.com.au. Otherwise, we only collect personal information about individuals in limited circumstances.

The Company has appointed Franklin Templeton Investments Australia Limited (Franklin Templeton) as investment manager and administrative services provider. Franklin Templeton may collect personal information from you in order to provide administrative services and may disclose that information to the Company or to Computershare and the Company or Computershare may disclose your personal information to Franklin Templeton in order for Franklin Templeton to provide these services. For information about the Franklin Templeton privacy policy, please refer to <https://www.franklintempleton.com.au/investor/footer/privacy-cookie-policy>.

We may collect personal information about you when you log-in or browse our website via a ‘Cookie’. A cookie is a file placed on a computer’s hard drive that allows a website to recognize that computer each time someone uses it to visit that site. It contains information about preferences for using the site that have been established by someone using that computer. They

may also be used to keep track of the pages looked at during a visit as well as the path taken to those pages.

We use this information to make decisions about ways to improve the services we offer online. When you use our website, you agree that we can place cookies on your device. The cookies we use don't include any information about your personal identity or your accounts. Simply accepting cookies from our website does not compromise the security of your account. We don't display any of your account information on our website.

Generally, we will not collect sensitive information about you. Examples of sensitive information would include your race, religion, political beliefs, ethnic background or affiliations. If we need to collect sensitive information about you, we would only do so with your knowledge and consent and the information is reasonably necessary for our functions and activities.

HOW WE COLLECT AND HOLD PERSONAL INFORMATION:

Other than the personal information that we collect and hold through third party service providers, whenever it is reasonable and practicable to do so, we only collect personal information about you directly from you. We may collect it by telephone, by email and website contact, in correspondence with you or in person in our office.

WHY WE COLLECT PERSONAL INFORMATION:

The primary purpose for which we collect information is to enable your shareholding to be maintained and administered effectively and to enable the Company to comply with its legal obligations.

We only collect personal information which is reasonably necessary to:

- enable us to conduct our business;
- consider approaches and requests you make to us; and
- maintain your contact details.

However, you are not obliged to provide any of the personal information we ask for. If we do not collect this information, we may not be able to provide the information or services you request.

Information relating to:

- your financial interest in the company;
- your contact details are stored with Computershare and limited only to information that is required for TGG to fulfil its legal and regulatory obligations.

HOW PERSONAL INFORMATION IS USED AND DISCLOSED:

We only use and disclose personal information about you with your permission; or for the purpose for which it was disclosed to us; or for related purposes which would reasonably be expected by you.

There may also be circumstances in which from time to time it is deemed necessary or appropriate to disclose your personal information to law enforcement agencies, government agencies, regulators or as required by law or to third party service providers.

HOW TO ACCESS OR CORRECT PERSONAL INFORMATION:

We rely on the accuracy of personal information provided. You may ask us at any time to correct personal information held by us about you and which you believe is incorrect or out of date. We will deal with your request within a reasonable timeframe (generally within 10 days).

You may request access to the personal information we hold about you at any time and such requests should be directed to the Privacy Officer as follows:

Templeton Global Growth Fund Limited

Level 19

101 Collins Street

Melbourne, VIC 3000

Phone: (03) 9603 1200

Email: privacyofficer@franklintempleton.com

There may be exceptions allowed by law as to why we will not allow access. If access is denied, we will provide you with reasons why.

HOW WE KEEP PERSONAL INFORMATION SECURE:

We take all reasonable steps to protect your personal information from misuse, loss, unauthorized access, modification or disclosure. We delete information that is no longer required. Should there be an unauthorized disclosure of your personal information that is likely to cause serious harm, we will notify affected individuals and the Office of the Australian Information Commissioner in accordance with the Privacy Act.

TGG is aware of its obligations where a breach of personal information data occurs and the breach is likely to result in serious harm to any individual impacted by the data breach. In such a circumstance, TGG has procedures in place to conduct an assessment of the breach to determine if an Eligible Data Breach has occurred. If this is the case, TGG will implement a process to manage the data breach, including notifying individuals impacted by the breach and if required, notifying the Office of the Australian Information Commissioner.

HOW TO COMPLAIN ABOUT A BREACH OF THE PRIVACY LAWS:

If you have a complaint in relation to a possible breach of the Australian Privacy Principles by us, you can direct this complaint in writing directly to the Privacy Officer. We will respond to your complaint within a reasonable time frame (generally within 30 days). If you are not satisfied with our response, or do not receive a response within 30 days, you may refer the matter to the Office of the Australian Information Commissioner. Contact details are:

Office of the Australian Information Commissioner
Level 3, 175 Pitt Street

Sydney NSW 2000 Telephone: 1300 363 992
Email: enquiries@oaic.gov.au
Web: www.oaic.gov.au

CHANGES TO THE PRIVACY POLICY:

From time to time we may amend this policy to take account of changes in data management and the relevant privacy legislation.

Copies of this policy are available on request, or by accessing our website: www.tggf.com.au

Approved by the Templeton Global Growth Fund Ltd Board on 25 June 2020.