

For filings with the FSA include the annex
For filings with issuer exclude the annex

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	Templeton Emerging Markets Investment Trust PLC	
2 Reason for the notification (please tick the appropriate box or boxes):		
An acquisition or disposal of voting rights	☒	X
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	☐	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	☐	
An event changing the breakdown of voting rights	☐	
Other (please specify):	☐	
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	Lazard Asset Management LLC	
4. Full name of shareholder(s) (if different from 3.): ^{iv}	Bank of New York, Inc – Dir Personal Bank of New York, Inc – Global Custody JP Morgan Chase - SWIFT Mellon Trust Northern Trust Co State Street Bank- Master Tr – ETC State Street Bank-Custody Master Trust	
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	15 December 2016	
6. Date on which issuer notified:	16 December 2016	
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	Decrease from 11% to 10%	

8. Notified details:							
A: Voting rights attached to shares ^{viii, ix}							
Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GB0008829292		31,394,560			31,330,894		10.992%

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{xiv}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{xv, xvi}						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
31,330,894	10.992%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}

Lazard Asset Management LLC controls all the voting rights held of this issuer.

Proxy Voting:

10. Name of the proxy holder:

N/A

11. Number of voting rights proxy holder will cease to hold:

12. Date on which proxy holder will cease to hold voting rights:

13. Additional information:

14. Contact name:

Legal & Compliance Department

15. Contact telephone number:

0207 448 2085