

## ANNEX

### Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>					
a)	Name	Charlie Ricketts				
<b>2</b>	<b>Reason for the notification</b>					
a)	Position/status	Director				
b)	Initial notification /Amendment	Initial notification				
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
a)	Name	Templeton Emerging Markets Investment Trust PLC				
b)	LEI	5493002NMTB70RZBXO96				
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>					
a)	Description of the financial instrument, type of instrument	Ordinary 25p Shares				
	Identification code	GB0008829292				
b)	Nature of the transaction	Purchase of Shares				
c)	Price(s) and volume(s)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Price(s)</td> <td style="width: 50%;">Volume(s)</td> </tr> <tr> <td>£6.7875</td> <td>5000</td> </tr> </table>	Price(s)	Volume(s)	£6.7875	5000
Price(s)	Volume(s)					
£6.7875	5000					
d)	Aggregated information					
	- Aggregated volume	5000				
	- Price	£6.7875				
e)	Date of the transaction	3 <sup>rd</sup> January 2019				
f)	Place of the transaction	London, United Kingdom				