

## 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	David Graham						
<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 GB0008829292						
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	TEM						
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>747.0</td><td>4141</td></tr> <tr> <td>746.52</td><td>561</td></tr> </table>	Price(s)	Volume(s)	747.0	4141	746.52	561
Price(s)	Volume(s)							
747.0	4141							
746.52	561							
d)	Aggregated information							
	- Aggregated volume	4702 Shares						
	- Price	746.94 pence						
e)	Date of the transaction	4 <sup>th</sup> March 2019						
f)	Place of the transaction	United Kingdom						