

Disclosure of movement of 1% or more in substantial holding  
or change in nature of relevant interest, or both

*Sections 277 and 278, Financial Markets Conduct Act 2013*

**To** NZX

and

**To** Templeton Emerging Markets Investment Trust PLC

Relevant event being disclosed: Movement of 1% or more

Date of relevant event: 2019-11-04

Date this disclosure made: 2019-11-06

Date last disclosure made: 2018-03-29

**Substantial product holder(s) giving disclosure**

Full name(s): Quilter Plc

**Summary of substantial holding**

Class of quoted voting products: GB0008829292

Summary for Quilter Plc

For **this** disclosure,—

(a) total number held in class: 19,798,610.00

(b) total in class: 244,487,165.00

(c) total percentage held in class: 8.098

For **last** disclosure,—

(a) total number held in class: 19,061,343

(b) total in class: 272,142,842

(c) total percentage held in class: 7.00

**Details of transactions and events giving rise to relevant event**

A decrease of 1,213,205.00 shares on 2019-11-04 caused us to change more than 1% from the last disclosure threshold on an aggregate basis.

**Details after relevant event**

Details for Quilter Plc

Nature of relevant interest(s): eg, registered holder and beneficial owner of financial products, conditional put option with X Limited, derivative relevant interest over quoted underlying. State whether a relevant agreement document is attached (with the number of pages) or need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 19,798,610.00
- (b) percentage held in class: 8.098
- (c) current registered holder(s): Unknown
- (d) registered holder(s) once transfers are registered: Unknown

For a derivative relevant interest, also—

- (a) type of derivative: not applicable
- (b) details of derivative: not applicable
- (c) parties to the derivative: not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: not applicable

**Additional information**

Address(es) of substantial product holder(s): Millennium Bridge House, 2 Lambeth Hill, London, EC4V 4AJ, United Kingdom

Contact details: Charlotte Sneddon | +44 (0)77 4138 4598 |  
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**Certification**

I, Charlotte Sneddon, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.