

Stock Exchange Announcement
Templeton Emerging Markets Investment Trust PLC (“the Company”)
Dividend Declaration
Legal Entity Identifier 5493002NMTB70RZBXO96

The Directors have agreed to pay an interim dividend of 5.00 pence per Ordinary Share and a special dividend of 2.60 pence per Ordinary Share. The dividends will be payable on 15 January 2020 to shareholders on the register on 6 December 2019. The ex-dividend date is 5 December 2019.

Enquiries

For further information please e-mail CompanySecretarialEdinburgh@franklintempleton.com or contact Client Dealer Services at Franklin Templeton on free phone 0800 305 306, +44 (0) 20 7073 8690 for overseas investors, or e-mail enquiries@franklintempleton.co.uk.