

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Directors:

Paul Manduca (Chairman)
Christopher D Brady
Hamish N Buchan
Neil A Collins
Peter O Harrison
Beatrice Hollond
Greg Johnson

5 Morrison Street
Edinburgh EH3 8BH
Client Dealer Services
Freephone: 0800 305 306
Tel: +44 (0) 20 7073 8690
Fax: +44 (0) 20 7073 8701
E-mail: enquiries@franklintempleton.co.uk
www.franklintempleton.co.uk
www.temit.co.uk

Announcement

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

("The Company")

Listing Rule 15.5.1 (4)

In accordance with Listing Rule 15.5.1 (4), the Directors of the Company confirm that they are satisfied that all inside information that the Directors and the Company have up until the date of this notice has been notified to a Regulated Information Service. If, in the period leading up to the announcement of the annual results for the year ended 31 March 2016, the Directors of the Company or any person discharging managerial responsibilities come into possession of any inside information, this will be notified to a Regulated Information Service before the Company undertakes any dealings in the Company's own securities.

The Company and persons discharging managerial responsibilities for the Company are therefore exempt during the close period from the provisions of the Model Code in respect of dealings in the Company's own securities.

The close period to which this notification relates is in respect of the year ended 31 March 2016.

Name of contact and telephone number for enquiries:

Client Dealer Services, Franklin Templeton on freephone 0800 305 306 or +44 (0) 20 7073 8690 for overseas investors.