



NZX Limited
Level 1, NZX Centre
11 Cable Street
PO Box 2959
Wellington 6140
New Zealand
Tel +64 4 472 7599

www.nzx.com

Memorandum

To: Market Participants
From: NZX Client and Data Services
Date: 20 June 2016
Subject: Templeton Emerging Markets Plc ("TEM") – Quote Basis

Message:

NZX Regulation ('NZXR') advises Templeton Emerging Markets PLC ordinary shares ("TEM") should have moved to a quote basis of ex dividend on 16 June 2016, with a record date of 17 June 2016.

Due to an operational error this change was not effected until today.

Please contact Client and Data Services on +64 4 496 2854 or cds@nzx.com with any queries.

ENDS