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Memorandum

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

Message:

Further to the memo released by NZX Regulation ("NZXR") today at 1:07pm, NZX Operations ("NZXO") advises that we have manually adjusted the reference price for TEM to account for the 8.25 pence dividend which went ex div on Thursday, 16 June 2016. NZXO has purged the order book in our trading system to clear all bids and offers.

NZX confirms that trading in TEM will resume at market open Tuesday, 21 June 2016.

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

ENDS