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COMPANIES FORM No. 169

Return by a company purchasing its own shares

CHWP000

Please do not write in this margin

Pursuant to section 169 of the Companies Act 1985

Please complete legibly, preferably in black type, or bold block lettering To the Registrar of Companies (Address overleaf)

Name of company

For official use

Company number

SC 118022

* insert full name of company

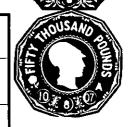
* TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Note

This return must be delivered to the Registrar within a period of 28 days beginning with the first date on which shares to which it relates were delivered to the company

Shares were purchased by the company under section 162 of the above Act as follows

Class of shares	ORDINARY	
Number of shares purchased	2,940,473	
Nominal value of each share	£0 25	
Date(s) on which the shares were delivered to the company	17, 24, 25, 26 & 27 July 2007	
Maximum prices paid § for each share	4 045	
Minimum prices paid § for each share	3 850	



§ A private company is not required to give this information

The aggregate amount paid by the company for the shares to which this return relates was

£ //, 709, 543 6/

Stamp Duty is payable on the aggregate amount at the rate

of 1/2% rounded up to the nearest multiple of £5

£ 58,550 00

* (ampany Secretary for Franklin Templeton Investment Management Limited,
Secretary for Templeton Emerging Markets Investment Trust PLC
Signed Designation ± (Impany Secretary Date 31 July 2007

Administrator,
Administrator or

‡ Insert
Director,
Secretary,
Administrative
Receiver or
Receiver
(Scotland) as
appropriate

Presenter's name address and reference (if any)

Barbara McFarlane Franklin Templeton 5 Morrison Street Edinburgh EH3 8BH For official Use (11/06) General Section



SCT

15/08/2007 COMPANIES HOUSE

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Post room

1. Before this form is delivered to Companies House it must be "stamped" by HM Revenue & Customs Stamp Office to confirm that the appropriate amount of Stamp Duty has been paid HM Revenue & Customs Stamp Office is located at

HMRC Stamp Office 9th Floor City Centre House 30 Union Street Birmingham B2 4AR

Tel. 0845 6030135

Cheques for Stamp Duty must be made payable to "HM Revenue & Customs, Stamp Taxes" and crossed "Not Transferable"

NOTE. This form must be presented to the HM Revenue & Customs Stamp Office for stamping together with the payment of duty within 30 days of the purchase of the shares, otherwise HM Revenue & Customs penalties may be incurred.

2 After this form has been "stamped" and returned to you by HM Revenue & Customs it must be sent to

For companies registered in

England or Wales

The Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ

DX: 33050 Cardiff

Scotland

The Registrar of Companies Companies House 37 Castle Terrace Edinburgh EH1 2EB

DX 235 Edinburgh

or LP 4 Edinburgh 2