

Return by a company purchasing its own shares

Please complete in typescript,
or in bold black capitals

CHFP041

Company number SC118022

Company name in full
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

† A private company is not required to give this information

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

| | | | |
|---|--------------|--|--|
| Class of shares | Ordinary | | |
| Number of shares purchased | 141,804,364 | | |
| Nominal value of each share | £0.25 | | |
| Date(s) on which shares were delivered to the company | 31/07/08 | | |
| Maximum prices paid for each share † | 426 83 pence | | |
| Minimum prices paid for each share † | 426 83 pence | | |

The aggregate amount paid by the company for the shares to which this return relates was £605,263,566 88

If the amount or value of the consideration is more than £1000, Stamp Duty is payable on the aggregate amount at the rate of 0.5 % rounded up to the nearest multiple of £5

£ 3,0

This section only applies to companies which have repurchased shares on or after 13 March 2008

To be completed by companies where the amount or the value of the consideration is £1,000 or less

"I / We" certify that the transaction effected by this instrument does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds £1,000 "

Signature

Signature

Date

* Please delete as appropriate

*(director / secretary / administrator / administrative receiver / receiver (Scotland))

Contact details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public

Dundas & Wilson CS LLP

Saltire Court, 20 Castle Terrace, Edinburgh

EH1 2EN

Tel 0131 228 8000

DX number

DX exchange

WEDNESDAY



SCT

SUWX2FR
20/08/2008
COMPANIES HOUSE

1039

When you have completed and signed the form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, Wales CF14 3UZ
DX 33050 Cardiff

for companies registered in England and Wales, or

Companies House 37 Castle Terrace, Edinburgh, Scotland, EH1 2EN
DX ED235 Edinburgh 1 or LP 4 Edinburgh 2 (legal post) for companies registered in Scotland

- 1 Before this form is delivered to Companies House, if the amount or value of the consideration is more than £1000, 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 House
Companies House
Crown Way
Cardiff
CF14 3UZ

DX 33050 Cardiff

Scotland

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

DX 235 Edinburgh

or LP 4 Edinburgh 2 (legal post)