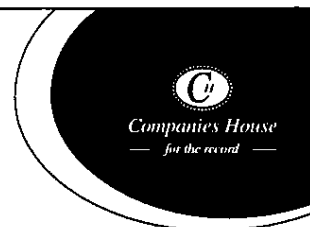


AR01

Annual Return

COMPANIES HOUSE
EDINBURGH



A fee is payable with this form
Please see 'How to pay' on the
last page.

You can use the WebFiling s
Please go to www.companiesh

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COMPANIES HOUSE

SCT 28/09/2011 80

COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies.

→ Filling in this form
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number SC118022

Company name in full
1 TEMPLETON EMERGING MARKETS
INVESTMENT TRUST PLC

1 Company name change
If your company has recently
changed its name, please provide
the company name as at the date of
this return.

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

Date of this return 1 1 0 9 2 0 1 1

2 Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities. 3

Classification code 1 6 5 2 3
Classification code 2
Classification code 3
Classification code 4

3 Principal business activity
You must provide a trade
classification code (SIC code) or a
description of your company's main
business in this section.

A full list of the trade classification
codes are available on our website:
www.companieshouse.gov.uk

If you cannot determine a code, please give a brief description of your
business activity below:

Principal activity
description OTHER FINANCIAL INTERMEDIATION

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A4

Company type¹

Please confirm your company type by ticking the appropriate box below (only one box must be ticked):

- ☒ Public limited company
- ☐ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

¹ Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website:
www.companieshouse.gov.uk

A5

Registered office address²

Building name/number 5 MORRISON STREET
Street
Post town EDINBURGH
County/Region MIDLOTHIAN
Postcode EH12 9EB

² Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return.

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return.

A6

Single alternative inspection location (SAIL) of the company records (if applicable)³

Building name/number EQUINITY LIMITED, SOUTH GYLE BUSINESS PARK
Street 34 SOUTH GYLE CRESCENT
Post town EDINBURGH
County/Region MIDLOTHIAN
Postcode EH12 9EB

³ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return.

If the address has changed, you should complete form AD02 and submit it together with this annual return.

A7

Location of company records⁴

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6:

- ☒ Register of members.
- ☐ Register of directors.
- ☐ Directors' service contracts.
- ☐ Directors' indemnities.
- ☐ Register of secretaries.
- ☐ Records of resolutions etc.
- ☐ Contracts relating to purchase of own shares.
- ☐ Documents relating to redemption or purchase of own share out of capital by private company.
- ☐ Register of debenture holders.
- ☐ Report to members of outcome of investigation by public company into interests in its shares.
- ☒ Register of interests in shares disclosed to public company.
- ☐ Instruments creating charges and register of charges: England and Wales or Northern Ireland.
- ☐ Instruments creating charges and register of charges: Scotland.

⁴ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section.

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return.

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up.

- For a **secretary** who is an individual, go to **Section B1**.
- For a **corporate secretary**, go to **Section C1**.
- For a **director** who is an individual, go to **Section D1**.
- For a **corporate director**, go to **Section E1**.

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary

B1

Secretary's details ①

Please use this section to list all the secretaries of the company.
For a corporate secretary, complete Section C1-C4.

Title*

Full forename(s)

Surname

Former name(s) ②

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2

Secretary's service address ①

Building name/number

Street

Post town

County/Region

Postcode

Country

① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate secretary**C1****Corporate secretary's details ^①**

Please use this section to list all the corporate secretaries of the company.

Corporate body/firm name

FRANKLIN TEMPLETON INVESTMENT
MANAGEMENT LIMITED

Building name/number

THE ADELPHI

Street

1-11 JOHN ADAM STREET

Post town

LONDON

County/Region

Postcode

WC2N 6HT

Country

UNITED KINGDOM

① Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

C2**Location of the registry of the corporate body or firm**

Is the corporate secretary registered within the European Economic Area (EEA)?

- Yes Complete **Section C3 only**
→ No Complete **Section C4 only**

C3**EEA companies ^②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/firm is registered ^③

ENGLAND AND WALES, UNITED KINGDOM

Registration number

1902009

② EEA

A full list of countries of the EEA can be found in our guidance:
www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

C4**Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the corporate body or firm

Governing law

If applicable, where the company/firm is registered ^④

If applicable, the registration number

④ Non-EEA

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR											
Full forename(s)	CHRISTOPHER DOUGLAS											
Surname	BRADY											
Former name(s) ^②	N/A											
Country/State of residence	UNITED STATES OF AMERICA											
Nationality	AMERICAN											
Date of birth	<table><tr><td>d</td><td>1</td><td>2</td><td>m</td><td>1</td><td>0</td><td>y</td><td>1</td><td>9</td><td>5</td><td>y</td></tr></table>	d	1	2	m	1	0	y	1	9	5	y
d	1	2	m	1	0	y	1	9	5	y		
Business occupation (if any)	COMPANY DIRECTOR											

^① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

^② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	THE COMPANY'S REGISTERED OFFICE									
Street										
Post town										
County/Region										
Postcode										
Country										

^③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR												
Full forename(s)	HAMISH NOBLE												
Surname	BUCHAN												
Former name(s) ^②	N/A												
Country/State of residence	UNITED KINGDOM												
Nationality	BRITISH												
Date of birth	<table><tr><td>d</td><td>2</td><td>3</td><td>m</td><td>1</td><td>1</td><td>y</td><td>1</td><td>9</td><td>y</td><td>4</td><td>4</td></tr></table>	d	2	3	m	1	1	y	1	9	y	4	4
d	2	3	m	1	1	y	1	9	y	4	4		
Business occupation (if any)	FINANCIAL CONSULTANT												

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	THE OLD PARSONAGE
Street	35 EAST BARNTON AVENUE
Post town	EDINBURGH
County/Region	MIDLOTHIAN
Postcode	EH4 6AH
Country	UNITED KINGDOM

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	SIR
Full forename(s)	PETER ALEXANDER
Surname	BURT
Former name(s) ^②	N/A
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Date of birth	06 03 1944
Business occupation (if any)	DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	✓
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR
Full forename(s)	NEIL
Surname	COLLINS
Former name(s) ^②	N/A
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Date of birth	21 10 1947
Business occupation (if any)	FINANCIAL WRITER AND CONSULTANT

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	
Street	12 GERTRUDE STREET
Post town	LONDON
County/Region	
Postcode	SW10 0JW
Country	UNITED KINGDOM

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR
Full forename(s)	PETER OWEN
Surname	HARRISON
Former name(s) ^②	N/A
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Date of birth	17 03 1952
Business occupation (if any)	CHARTERED ACCOUNTANT

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

Director

D1	Director's details ^①
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.
Title*	MR
Full forename(s)	GREGORY EUGENE
Surname	JOHNSON
Former name(s) ^②	N/A
Country/State of residence	UNITED STATES OF AMERICA
Nationality	AMERICAN
Date of birth	28 06 1961
Business occupation (if any)	EXECUTIVE DIRECTOR

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③
Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	✓
Postcode	
Country	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

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Director

D1**Director's details ①**

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR
Full forename(s)	PETER ALAN
Surname	SMITH
Former name(s)②	N/A
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Date of birth	05 08 1946
Business occupation (if any)	CHARTERED ACCOUNTANT

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ③**

Building name/number	NEW COURT
Street	ST SWITHIN'S LANE
Post town	LONDON
County/Region	
Postcode	EC4P 4DN
Country	UNITED KINGDOM

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate director

E1 Corporate director's details ^①

Please use this section to list all the corporate director's of the company.

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments
You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

Corporate director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

E2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3** only

→ No Complete **Section E4** only

E3 EEA companies ^②

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ^③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance:
www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

E4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^④

If applicable, the
registration number

④ Non-EEA

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register

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Part 3 Statement of capital

Does your company have share capital?

- Yes Complete the sections below and the following Part 4.
→ No Go to Part 5 (Signature).

① This should reflect the company's capital status at the made up date of this annual return.

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling.
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
ORDINARY	£0.25		329,814,352	£82,453,588.00
				£
				£
				£
Totals			329,814,352	£82,453,588.00

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies.
Please complete a separate table for each currency.

Currency		Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals						

Currency		Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals						

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares 329,814,352
Total aggregate nominal value ⑤ £82,453,588.00

⑤ Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

- ② Including both the nominal value and any share premium.
③ Total number of issued shares in this class.

- ④ Number of shares issued multiplied by nominal value of each share.

Continuation Pages
Please use a Statement of Capital continuation page if necessary.

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2.

Class of share

ORDINARY

Voting rights

ONE VOTE PER SHARE

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

Part 4

Shareholders

Does your company have share capital?

- Yes Complete the sections below.
- No Go to Part 5 (Signature).

① This should reflect the shareholder details at the made up date of this annual return.

G1

Traded public companies ②



Please tick the box if your company was a traded public company at any time during the period of this return.

② Traded company definition

A traded company means a company any of whose shares are admitted to trading on a regulated market.

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:



A full list of shareholders for a private or non-traded public company is enclosed. Please complete Section G3; or



A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete Section G4.



A list of shareholder changes is enclosed.
→ For private or non-traded public companies, please complete Section G3.
→ For traded public companies, please complete Section G4.



There were no shareholder changes in this period.
→ Go to Part 5 (Signature).

Please tick the appropriate box below to indicate the format of your shareholder details:



The list of shareholders is enclosed on paper.



The list of shareholders is enclosed in another format.

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G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.


Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name <i>CITY OF LONDON INVESTMENT GROUP PLC</i>	<i>ORDINARY E0.25</i>	<i>23,614,053</i>		<i>/ /</i>
Address <i>77 GRACECHURCH STREET, LONDON EC3V 0AS</i>				<i>/ /</i>
				<i>/ /</i>
Name <i>LAZARD ASSET MANAGEMENT LLC GROUP</i>	<i>ORDINARY E0.25</i>	<i>11,728,194</i>		<i>/ /</i>
Address <i>50 STRATTON STREET LONDON W1J 8LL</i>				<i>/ /</i>
				<i>/ /</i>
Name				<i>/ /</i>
Address				<i>/ /</i>
				<i>/ /</i>
Name				<i>/ /</i>
Address				<i>/ /</i>
				<i>/ /</i>

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Part 5 **Signature**

	This must be completed by all companies.		
	I am signing this form on behalf of the company.		
Signature	<div>Signature</div> <div>X  X</div>		<div>❶ Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.</div> <div>❷ Person authorised Under either section 270 or 274 of the Companies Act 2006.</div>
	This form may be signed by: Director ❶, Secretary, Person authorised ❷, Charity commission receiver and manager, CIC manager, Judicial factor.		

AR01
Annual Return



Presenter information

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

Contact name MRS BARBARA M. FARLANE

Company name FRANKLIN TEMPLETON

Address 5 MORRISON STREET

Post town EDINBURGH

County/Region MIDLOTHIAN

Postcode EH3 8BH

Country UNITED KINGDOM

DX -

Telephone 0131 242 4129



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have completed your principal business activity.
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details.
- ☐ You have fully completed the Statement of capital (if applicable).
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee is payable on this form.
Make cheques or postal orders payable to 'Companies House'. For information on fees, go to: www.companieshouse.gov.uk



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

SC118022

1824 Templeton Emerging Markets

Run Date: 12-Sep-2011 15:58:16

ANNUAL RETURN

Emerging Markets Investment Trust plc

Reg no: 1180225 Client: Templeton

11-Sep-2011

Report Between: 12-Sep-2010 to

PARTICULARS, SINCE THE
SECTION 854 OF COMPANIES

LIST OF CHANGES TO MEMBERS' DETAILS AND SHARE
DATE OF THE LAST RETURN, AS REQUIRED UNDER
ACT 2006

the Holder(s) now

An asterisk in the final column denotes that
re-appears elsewhere in the register.

STOCK CODE 14989 FULL STOCK TITLE
Ordinary 25p Shares Each

NAME AND STOCK ADDRESS CODE	BALANCE OF HOLDING	STOCK TRANSFERRED	DATE REGISTERED	DESIGNATION NAME
BNY MELLON NOMINEES LIMITED 14989 THE BANK OF NEW YORK MELLON ONE PICCADILLY GARDENS MANCHESTER M1 1RN	13,894,910			BSDTUSD

-177,500	21-Sep-2010
-25,000	22-Sep-2010
-80,000	23-Sep-2010
-72,000	23-Sep-2010
-70,274	27-Sep-2010
-40,000	29-Sep-2010
-320,000	06-Oct-2010
-114,329	07-Oct-2010
-85,642	07-Oct-2010
-335,000	08-Oct-2010
-200,000	11-Oct-2010
-100,000	12-Oct-2010
-25,000	13-Oct-2010
-22,500	20-Oct-2010
-109,416	01-Nov-2010
-150,590	02-Nov-2010

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-235,000	04-Nov-2010
-320,000	05-Nov-2010
-175,000	08-Nov-2010
-601,530	09-Nov-2010
-481,550	10-Nov-2010
-335,000	12-Nov-2010
-250,000	15-Nov-2010
-245,500	16-Nov-2010
-101,785	17-Nov-2010
-113,000	18-Nov-2010
-28,167	19-Nov-2010
-113,000	23-Nov-2010
-25,000	24-Nov-2010
-97,649	30-Nov-2010
-24,575	01-Dec-2010
-900	06-Dec-2010
-79,063	07-Dec-2010
-30,000	08-Dec-2010
-90,000	10-Dec-2010
-95,000	14-Dec-2010
-58,125	15-Dec-2010
-153,400	16-Dec-2010
-220,000	17-Dec-2010
-40,500	21-Dec-2010
-95,000	22-Dec-2010
-71,098	23-Dec-2010
-9,000	30-Dec-2010
-100,000	07-Jan-2011
-17,705	10-Jan-2011
-50,000	12-Jan-2011
-264,547	13-Jan-2011
-35,000	14-Jan-2011
-120,000	17-Jan-2011
-4,130	26-Jan-2011

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-93,359	27-Jan-2011
-95,000	01-Feb-2011
-63,000	04-Feb-2011
29,300	09-Feb-2011
60,000	11-Feb-2011
5,500	15-Feb-2011
800	07-Mar-2011
1,475	15-Mar-2011
2,694	16-Mar-2011
26,684	16-Mar-2011
13,518	17-Mar-2011
540,379	25-Mar-2011
-220	31-Mar-2011
-542	13-May-2011
-57,000	03-Jun-2011
-30,000	07-Jun-2011
-27,000	16-Jun-2011
-34,100	17-Jun-2011
-84,087	30-Jun-2011
-50,000	01-Jul-2011
-59,818	13-Jul-2011
-16,084	25-Jul-2011
64,694	01-Aug-2011
134	01-Aug-2011
-314,234	02-Aug-2011
2,090	11-Aug-2011
15,664	11-Aug-2011
482	11-Aug-2011
1,814	12-Aug-2011
84	12-Aug-2011
7,109	15-Aug-2011
12	15-Aug-2011
11,911	16-Aug-2011
-376,880	17-Aug-2011

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-57,065	18-Aug-2011
-87,500	19-Aug-2011
-29,680	06-Sep-2011

STOCK CODE	ISSUED CAPITAL
14989	329,814,352

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