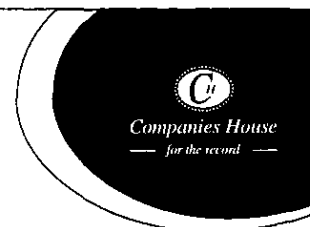


AR01
Annual Return

COMPANIES HOUSE
FEE PAID
EDINBURGH



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

You can use the WebFiling
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return.
You must file an Annual Return at
least once every year.

☐ **What this form is NOT for**
You cannot use this form to
notify of changes to the company
officers, registered office or
company type or information
relating to the company return.

WEDNESDAY



S1361NTJ

SCT 29/09/2010 480

COMPANIES HOUSE

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

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 ②

1/1 09 2010

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

6523

Classification code 2

Classification code 3

Classification code 4

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

Principal activity
description

OTHER FINANCIAL INTERMEDIATION

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

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A4

Company type^①

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 address^②

Building name/number	5 MORRISON STREET
Street	
Post town	EDINBURGH
County/Region	MIDLOTHIAN
Postcode	E H 3 8 B H

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	E H 1 2 9 E B

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 records^④

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 ^③

Building name/number	
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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Corporate secretary

C1	Corporate secretary's details ①	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.
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	
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	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).
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	
C4	Non-EEA companies	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.
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		

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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>7</td><td>0</td><td>y</td><td>1</td><td>9</td><td>5</td><td>y</td><td>4</td></tr></table>	d	1	2	m	7	0	y	1	9	5	y	4
d	1	2	m	7	0	y	1	9	5	y	4		
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	<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
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
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>4</td><td>4</td></tr></table>	d	2	3	m	1	1	y	1	9	4	4
d	2	3	m	1	1	y	1	9	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	E H 4 6 A H
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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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	<table><tr><td>d</td><td>0</td><td>1</td><td>6</td><td>m</td><td>0</td><td>3</td><td>y</td><td>1</td><td>9</td><td>y</td><td>4</td><td>4</td></tr></table>	d	0	1	6	m	0	3	y	1	9	y	4	4
d	0	1	6	m	0	3	y	1	9	y	4	4		
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.

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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)	NEIL											
Surname	COLLINS											
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>0</td><td>m</td><td>0</td><td>1</td><td>y</td><td>1</td><td>9</td><td>4</td><td>7</td></tr></table>	d	2	0	m	0	1	y	1	9	4	7
d	2	0	m	0	1	y	1	9	4	7		
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	<table><tr><td>S</td><td>M</td><td>1</td><td>0</td><td></td><td></td><td>0</td><td>J</td><td>N</td></tr></table>	S	M	1	0			0	J	N
S	M	1	0			0	J	N		
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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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)	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.

AR01
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)	GREGORY EUGENE											
Surname	JOHNSON											
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>2</td><td>8</td><td>m</td><td>0</td><td>6</td><td>y</td><td>1</td><td>9</td><td>6</td><td>y</td></tr></table>	d	2	8	m	0	6	y	1	9	6	y
d	2	8	m	0	6	y	1	9	6	y		
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	<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
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)	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 4DU	
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 ¹

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		329,914,352	£82,478,588.00
				£
				£
				£
			Totals	329,914,352 £82,478,588.00

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 329,914,352
Total aggregate nominal value ⁵ £82,478,588.00

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.

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 CITY OF LONDON INVESTMENT GROUP PLC	ORDINARY £0.25	36,257,719		/ /
Address 77 GRACECHURCH STREET LONDON EC3V 0AS				/ /
				/ /
Name LAZARD ASSET MANAGEMENT LLC GROUP	ORDINARY £0.25	18,256,848		/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

AR01
Annual Return

Part 5 **Signature**

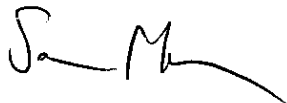
This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director ^①, Secretary, Person authorised ^②, Charity commission receiver and manager, CIC manager, Judicial factor.

① 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.

② Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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 McFARLANE

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 of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House.'



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: 13-Sep-2010 15:06:02

ANNUAL RETURN

Emerging Markets Investment Trust plc

Reg no: 1180225 Client: Templeton

11-Sep-2010

Report Between: 12-Sep-2009 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 FULL STOCK TITLE
14989 Ordinary 25p Shares Each

NAME AND STOCK ADDRESS CODE	BALANCE OF HOLDING	STOCK TRANSFERRED	DATE REGISTERED	DESIGNATION NAME
BNY MELLON NOMINEES LIMITED 14989 21,193,610 THE BANK OF NEW YORK MELLON ONE PICCADILLY GARDENS MANCHESTER M1 1RN				BSDTUSD
		-75,000	01-Oct-2009	
		39,159	05-Oct-2009	
		80,000	06-Oct-2009	
		13,848	06-Oct-2009	
		36,152	07-Oct-2009	
		30,000	07-Oct-2009	
		250,000	07-Oct-2009	
		98,000	08-Oct-2009	
		-115,000	19-Oct-2009	
		-305,000	19-Oct-2009	
		-75,000	20-Oct-2009	
		-91,667	21-Oct-2009	
		-83,065	21-Oct-2009	
		-271,147	22-Oct-2009	
		-23,443	23-Oct-2009	
		-125,000	26-Oct-2009	

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-200,000	27-Oct-2009
-25,000	28-Oct-2009
-25,000	29-Oct-2009
-150,000	30-Oct-2009
-22,469	02-Nov-2009
-707,135	03-Nov-2009
-100,000	06-Nov-2009
-200,000	12-Nov-2009
-40,000	13-Nov-2009
-50,000	18-Nov-2009
73,778	01-Dec-2009
7,283	01-Dec-2009
28,600	02-Dec-2009
159,949	02-Dec-2009
1,400	02-Dec-2009
575,000	04-Dec-2009
1,713,000	08-Dec-2009
123,000	18-Dec-2009
221,000	21-Dec-2009
707	23-Dec-2009
38,429	23-Dec-2009
2,586	23-Dec-2009
20,044	23-Dec-2009
113,503	23-Dec-2009
20,640	23-Dec-2009
62,303	24-Dec-2009
1,526	24-Dec-2009
280,500	29-Dec-2009
4,691	29-Dec-2009
6,736	29-Dec-2009
5,972	31-Dec-2009
-17,000	05-Jan-2010
-135,000	11-Jan-2010
-204,609	11-Jan-2010

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-75,000	12-Jan-2010
-63,547	12-Jan-2010
-116,900	13-Jan-2010
-38,594	14-Jan-2010
-25,000	19-Jan-2010
-37,000	19-Jan-2010
-25,000	20-Jan-2010
-9,588	22-Jan-2010
-250,000	29-Jan-2010
-2,782	29-Jan-2010
-183,477	01-Feb-2010
-150,000	02-Feb-2010
-50,000	03-Feb-2010
-913,741	03-Feb-2010
50,000	15-Feb-2010
85,000	16-Feb-2010
4,250	16-Feb-2010
58,741	16-Feb-2010
50,000	19-Feb-2010
-100,000	23-Feb-2010
-14,661	24-Feb-2010
-11,039	08-Mar-2010
13	16-Mar-2010
31	16-Mar-2010
25,956	17-Mar-2010
182,103	08-Apr-2010
347,373	08-Apr-2010
20,521	08-Apr-2010
46,096	09-Apr-2010
221	09-Apr-2010
28,591	09-Apr-2010
9,600	12-Apr-2010
12,751	12-Apr-2010
1,392	12-Apr-2010

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467	12-Apr-2010
2,500	12-Apr-2010
6,107	13-Apr-2010
-500	15-Apr-2010
4,061	15-Apr-2010
-9,077	19-Apr-2010
-272,851	29-Apr-2010
-74,000	17-May-2010
28,571	25-May-2010
98,407	25-May-2010
12,288	26-May-2010
-94,800	02-Jun-2010
-6,667	04-Jun-2010
-18,975	08-Jun-2010
-25,000	09-Jun-2010
-77,500	14-Jun-2010
-50,000	25-Jun-2010
-195,254	12-Jul-2010
-130,000	13-Jul-2010
-12,000	15-Jul-2010
-37,123	19-Jul-2010
-30,000	20-Jul-2010
-8,250	26-Jul-2010
-166,075	27-Jul-2010
-5,000	28-Jul-2010
-197,200	29-Jul-2010
-40,513	30-Jul-2010
-81,000	03-Aug-2010
-26,250	04-Aug-2010
-80,000	05-Aug-2010
-44,355	06-Aug-2010
-45,885	09-Aug-2010
-50,000	11-Aug-2010
-12,500	11-Aug-2010

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-65,581	16-Aug-2010
-150,708	17-Aug-2010
-142,500	19-Aug-2010
-84,995	20-Aug-2010
-75,000	24-Aug-2010
-20,359	26-Aug-2010
-100,000	31-Aug-2010
-104,001	01-Sep-2010
-37,400	02-Sep-2010

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED
 14989 16,259,537
 8 CANADA SQUARE
 LONDON
 E14 5HQ

775415

-37,668	07-Dec-2009
-15,260	14-Dec-2009
-27,760	17-Dec-2009
-30,000	17-Dec-2009
-21,887	22-Dec-2009
-30,000	29-Dec-2009
51,887	29-Dec-2009
-29,247	31-Dec-2009
-1,274	04-Jan-2010
-40,000	05-Jan-2010
-5,100	06-Jan-2010
-11,786	07-Jan-2010
-50,000	07-Jan-2010
-37,000	08-Jan-2010
-42,000	11-Jan-2010
-64,790	14-Jan-2010
-15,000	19-Jan-2010
-23,915	20-Jan-2010
92,100	21-Jan-2010
40,189	27-Jan-2010
-1,263,400	01-Feb-2010

1824	Templeton	Emerging Markets
-59,931		04-Feb-2010
-5,813		08-Feb-2010
-45,000		08-Feb-2010
-133,749		11-Feb-2010
21,073		12-Feb-2010
-56,745		15-Feb-2010
-60,000		15-Feb-2010
-400,000		16-Feb-2010
11,786		22-Feb-2010
1,046		22-Feb-2010
100,000		22-Feb-2010
22,119		25-Feb-2010
2,903		01-Mar-2010
-82,925		02-Mar-2010
-80,991		03-Mar-2010
-392,083		22-Mar-2010
30,939		25-Mar-2010
10,216		25-Mar-2010
84,197		29-Mar-2010
8,803		29-Mar-2010
-16,617		01-Apr-2010
8,032		06-Apr-2010
20,724		08-Apr-2010
30,404		15-Apr-2010
30,636		15-Apr-2010
4,246		22-Apr-2010
536,510		23-Apr-2010
-5,498		29-Apr-2010
-8,800		30-Apr-2010
5,498		06-May-2010
6,208		06-May-2010
14,229		10-May-2010
-42,726		10-May-2010
-10,905		13-May-2010

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1,904	18-May-2010
-98,000	19-May-2010
42,726	24-May-2010
1,012	27-May-2010
6,065	04-Jun-2010
89,791	04-Jun-2010
490	07-Jun-2010
-14,300	09-Jun-2010
-8,132	14-Jun-2010
-15,304	15-Jun-2010
-26,534	17-Jun-2010
-20,000	17-Jun-2010
10,905	18-Jun-2010
37,022	18-Jun-2010
15,304	21-Jun-2010
1,696	21-Jun-2010
20,000	22-Jun-2010
2,500	24-Jun-2010
6,158	28-Jun-2010
16,180	05-Jul-2010
16,820	05-Jul-2010
64,432	08-Jul-2010
1,441	08-Jul-2010
237	12-Jul-2010
16,000	15-Jul-2010
3,000	19-Jul-2010
298	29-Jul-2010
2,077	02-Aug-2010
772	05-Aug-2010
9,339	09-Aug-2010
23,000	16-Aug-2010
40,861	02-Sep-2010

STOCK CODE
14989

ISSUED CAPITAL
329,914,352

1824 Templeton Emerging Markets

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