

# TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

## Directors:

Paul Manduca (Chairman)

Hamish N Buchan

David Graham

Beatrice Hollond

Simon Jeffreys

Greg Johnson

5 Morrison Street

Edinburgh EH3 8BH

Client Dealer Services

Freephone: 0800 305 306

Tel: +44 (0) 20 7073 8690

Fax: +44 (0) 20 7073 8701

E-mail: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk)

[www.franklintempleton.co.uk](http://www.franklintempleton.co.uk)

[www.temit.co.uk](http://www.temit.co.uk)

On behalf of Templeton Emerging Markets Investment Trust PLC ("Temit"), Franklin Templeton International Services S.à r.l. reports the unaudited net asset value ("NAV") of Temit Shares at 31<sup>st</sup> March 2018 as follows:

NAV 848.3 pence (Cum-Income)

NAV 832.3 pence (Ex-Income)

## FINANCIAL PERFORMANCE

Performance to 31 <sup>st</sup> Mar 2018	3 Months %	1 Year %	3 Years %	5 Years %	10 Years %
<b>Share price</b>	-4.7	+13.7	+39.9	+24.5	+111.2
- <i>annualised</i>			+11.9	+4.5	+7.8
<b>Net asset value</b>	-4.1	+12.4	+37.7	+28.9	+113.3
- <i>annualised</i>			+11.3	+5.2	+7.9
<b>MSCI Emerging Market Index</b>	-2.2	+11.8	+37.8	+40.6	+97.2
- <i>annualised</i>			+11.3	+7.1	+7.0

  

	Year to 31 <sup>st</sup> Mar 2018 %	Year to 31 <sup>st</sup> Mar 2017 %	Year to 31 <sup>st</sup> Mar 2016 %	Year to 31 <sup>st</sup> Mar 2015 %	Year to 31 <sup>st</sup> Mar 2014 %
<b>Share price</b>	+13.7	+48.4	-17.0	+6.9	-16.8
<b>Net asset value</b>	+12.4	+47.7	-17.1	+9.6	-14.6
<b>MSCI Emerging Market Index</b>	+11.8	+35.2	-8.8	+13.2	-9.9

All figures in the performance table are calculated in sterling on a total return basis i.e. with net dividends reinvested.

Source: Franklin Templeton Investments

Date: 9<sup>th</sup> April 2018

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

REGISTERED IN SCOTLAND, NO. SC 118022

REGISTERED OFFICE: 5 MORRISON STREET, EDINBURGH EH3 8BH

AN INVESTMENT COMPANY WITHIN THE MEANING OF SECTION 833 OF THE COMPANIES ACT 2006

# TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

## *Directors:*

Paul Manduca (Chairman)  
Hamish N Buchan  
David Graham  
Beatrice Hollond  
Simon Jeffreys  
Greg Johnson

5 Morrison Street  
Edinburgh EH3 8BH  
Client Dealer Services  
Freephone: 0800 305 306  
Tel: +44 (0) 20 7073 8690  
Fax: +44 (0) 20 7073 8701  
E-mail: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk)  
[www.franklintempleton.co.uk](http://www.franklintempleton.co.uk)  
[www.temit.co.uk](http://www.temit.co.uk)

On behalf of Templeton Emerging Markets Investment Trust PLC (“Temit”), Franklin Templeton International Services S.à r.l. reports the top ten holdings in Temit as at 31<sup>st</sup> March 2018 as follows:

Country	Security	Industry	% of total net assets
South Korea	Samsung Electronics	Information Technology	8.5
South Africa	Naspers	Consumer Discretionary	6.0
Taiwan	Taiwan Semiconductor Manufacturing	Information Technology	5.0
China / Hong Kong	Brilliance China Automotive	Consumer Discretionary	5.0
China / Hong Kong	Alibaba, ADR	Information Technology	4.4
China / Hong Kong	Tencent	Information Technology	3.3
United Kingdom	Unilever	Consumer Staples	3.2
Peru	Buenaventura, ADR	Materials	3.2
Brazil	Itaú Unibanco, ADR	Financials	2.4
India	ICICI Bank	Financials	<u>2.3</u>
			<b><u>43.3</u></b>

Date: 9<sup>th</sup> April 2018

The securities have been valued on a bid basis – the valuation of the assets is as at each local market close or, where appropriate, adjusted for changes in the fair value of these assets at US close.

# TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

*Directors:*

Paul Manduca (Chairman)  
Hamish N Buchan  
David Graham  
Beatrice Hollond  
Simon Jeffreys  
Greg Johnson

5 Morrison Street  
Edinburgh EH3 8BH  
Client Dealer Services  
Freephone: 0800 305 306  
Tel: +44 (0) 20 7073 8690  
Fax: +44 (0) 20 7073 8701  
E-mail: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk)  
[www.franklintempleton.co.uk](http://www.franklintempleton.co.uk)  
[www.temit.co.uk](http://www.temit.co.uk)

On behalf of Templeton Emerging Markets Investment Trust PLC (“Temit”), Franklin Templeton International Services S.à r.l. reports as at 31<sup>st</sup> March 2018, Temit’s investment by industry class was:

Sector	% of total net assets
Information Technology	32.6
Financials	23.0
Consumer Discretionary	19.7
Energy	8.0
Consumer Staples	7.3
Materials	6.0
Industrials	2.9
Health Care	1.7
Telecommunication Services	1.1
Real Estate	0.6
Utilities	0.2
Other net assets	<u>-3.1</u>
	<b><u>100.0</u></b>

Date: 9<sup>th</sup> April 2018

The securities used to calculate the above NAV and industry percentages have been valued on a bid basis – the valuation of the assets is as at each local market close or, where appropriate, adjusted for changes in the fair value of these assets at US close.

# TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

## *Directors:*

Paul Manduca (Chairman)  
Hamish N Buchan  
David Graham  
Beatrice Hollond  
Simon Jeffreys  
Greg Johnson

5 Morrison Street  
Edinburgh EH3 8BH  
Client Dealer Services  
Freephone: 0800 305 306  
Tel: +44 (0) 20 7073 8690  
Fax: +44 (0) 20 7073 8701  
E-mail: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk)  
[www.franklintempleton.co.uk](http://www.franklintempleton.co.uk)  
[www.temit.co.uk](http://www.temit.co.uk)

TEMIT's investments as at 31<sup>st</sup> March 2018 were:

	<b>% of total net assets</b>
<b>LATIN AMERICA</b>	
Brazil	9.2
Peru	3.5
Mexico	2.2
Argentina	0.2
<b>ASIA</b>	
China / Hong Kong	22.0
South Korea	15.3
Taiwan	10.1
India	5.1
Thailand	5.1
Indonesia	3.8
Pakistan	1.2
Cambodia	0.9
Philippines	0.5
<b>EUROPE</b>	
Russia	9.3
United Kingdom	3.2
Hungary	0.9
Czech Republic	0.5
<b>MIDDLE EAST &amp; AFRICA</b>	
South Africa	7.0
Kenya	1.7
Saudi Arabia	0.5
Nigeria	0.0
<b>NORTH AMERICA</b>	
United States	0.9
Other net assets	<u>-3.1</u>
	<b><u>100.0</u></b>

As at 31<sup>st</sup> March 2018 TEMIT did not have any holdings in other Investment Companies.

The securities used to calculate the above NAV and country percentages have been valued on a bid basis – the valuation of the assets is as at each local market close or, where appropriate, adjusted for changes in the fair value of these assets at US close.

**For further information please contact Client Dealer Services at Franklin Templeton International Services S.à r.l. on free phone 0800 305 306 or +44 (0) 20 7073 8690 for overseas investors.**

**Date: 9<sup>th</sup> April 2018**

## **End of Announcement.**

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC  
REGISTERED IN SCOTLAND, NO. SC 118022  
REGISTERED OFFICE: 5 MORRISON STREET, EDINBURGH EH3 8BH  
AN INVESTMENT COMPANY WITHIN THE MEANING OF SECTION 833 OF THE COMPANIES ACT 2006