

# TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

## Directors:

Paul Manduca (Chairman)  
David Graham  
Beatrice Hollond  
Simon Jeffreys  
Greg Johnson  
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[www.franklintempleton.co.uk](http://www.franklintempleton.co.uk)  
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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 30<sup>th</sup> September 2018 as follows:

NAV 821.2 pence (Cum-Income)  
NAV 808.1 pence (Ex-Income)

## FINANCIAL PERFORMANCE

Performance to 30 <sup>th</sup> Sep 2018	3 Months %	1 Year %	3 Years %	5 Years %	10 Years %
<b>Share price</b>	1.6	-2.8	+87.5	+41.9	+159.1
- <i>annualised</i>			+23.3	+7.3	+10.0
<b>Net asset value</b>	1.7	-0.6	+88.4	+47.9	+152.0
- <i>annualised</i>			+23.5	+8.2	+9.7
<b>MSCI Emerging Market Index</b>	0.3	2.4	+66.6	+51.0	+139.3
- <i>annualised</i>			+18.5	+8.6	+9.1

  

	Year to 30 <sup>th</sup> Sep 2018 %	Year to 30 <sup>th</sup> Sep 2017 %	Year to 30 <sup>th</sup> Sep 2016 %	Year to 30 <sup>th</sup> Sep 2015 %	Year to 30 <sup>th</sup> Sep 2014 %
<b>Share price</b>	-2.8	+31.6	+46.7	-30.3	+8.5
<b>Net asset value</b>	-0.6	+27.0	+49.2	-27.0	+7.6
<b>MSCI Emerging Market Index</b>	+2.4	+19.0	+36.7	-13.3	+4.6

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: 4<sup>th</sup> October 2018

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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 30<sup>th</sup> September 2018 as follows:

Country	Security	Sector*	% of total net assets
South Korea	Samsung Electronics	Information Technology	8.2
South Africa	Naspers	Communication Services	6.3
Taiwan	Taiwan Semiconductor Manufacturing	Information Technology	6.2
China / Hong Kong	Brilliance China Automotive	Consumer Discretionary	4.7
China / Hong Kong	Alibaba, ADR	Consumer Discretionary	4.6
Peru	Buenaventura, ADR	Materials	3.1
United Kingdom	Unilever	Consumer Staples	3.0
China / Hong Kong	Tencent	Communication Services	3.0
Russia	LUKOIL, ADR	Energy	2.8
India	ICICI Bank	Financials	<u>2.6</u>
			<b><u>44.5</u></b>

Date: 4<sup>th</sup> October 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.

\* The sectors reflect changes in the Global Industry Classification Standard (‘GICS’) as at 28 September 2018.

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On behalf of Templeton Emerging Markets Investment Trust PLC (“Temit”), Franklin Templeton International Services S.à r.l. reports as at 30<sup>th</sup> September 2018, Temit’s investment by industry class was:

<b>Sector*</b>	<b>% of total net assets</b>
Financials	24.1
Information Technology	20.0
Communication Services	16.9
Consumer Discretionary	16.6
Energy	9.3
Consumer Staples	6.5
Materials	5.7
Industrials	2.4
Health Care	1.9
Real Estate	0.4
Utilities	0.0
Other Net Liabilities	<u>-3.8</u>
	<b><u>100.0</u></b>

Date: 4<sup>th</sup> October 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.

\* The sectors reflect changes in the Global Industry Classification Standard (‘GICS’) as at 28 September 2018.

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TEMIT's investments as at 30<sup>th</sup> September 2018 were:

	<b>% of total net assets</b>
<b>LATIN AMERICA</b>	
Brazil	7.5
Peru	3.5
Mexico	2.8
Argentina	0.1
<b>ASIA</b>	
China / Hong Kong	24.6
South Korea	14.7
Taiwan	11.5
India	5.9
Thailand	4.7
Indonesia	3.3
Cambodia	1.1
Pakistan	1.0
Philippines	0.4
<b>EUROPE</b>	
Russia	9.0
United Kingdom	3.0
Hungary	0.9
Czech Republic	0.5
<b>MIDDLE EAST &amp; AFRICA</b>	
South Africa	6.9
Kenya	0.9
Saudi Arabia	0.6
Nigeria	0.0
<b>NORTH AMERICA</b>	
United States	0.9
<b>Other Net Liabilities</b>	<b><u>-3.8</u></b>
	<b><u>100.0</u></b>

As at 30<sup>th</sup> September 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: 4<sup>th</sup> October 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