

Stock Exchange Announcement
Templeton Emerging Markets Investment Trust PLC (“the Company”)
Month End NAV, Top 10 Holdings, Investments by Industry Class and by Country
as at 31st July 2019

Legal Entity Identifier 5493002NMTB70RZBXO96

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 31st July 2019 as follows:

NAV	911.4 pence (Cum-Income)
NAV	899.8 pence (Ex-Income)

FINANCIAL PERFORMANCE

Performance to 31 st July 2019	3 Months %	1 Year %	3 Years %	5 Years %	10 Years %
Share price	+6.4	+16.4	+55.9	+55.6	+136.6
- <i>annualised</i>			+16.0	+9.2	+9.0
Net asset value	+6.6	+12.2	+51.7	+53.0	+137.7
- <i>annualised</i>			+14.9	+8.9	+9.0
MSCI Emerging Market Index	+3.8	+5.2	+39.8	+53.9	+118.8
- <i>annualised</i>			+11.8	+9.0	+8.2

	Year to 31 st July 2019 %	Year to 31 st July 2018 %	Year to 31 st July 2017 %	Year to 31 st July 2016 %	Year to 31 st July 2015 %
Share price	+16.4	+2.7	+30.4	+22.6	-18.6
Net asset value	+12.2	+1.9	+32.7	+21.9	-17.3
MSCI Emerging Market Index	+5.2	+5.3	+26.2	+17.1	-6.0

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: 6th August 2019

Stock Exchange Announcement
Templeton Emerging Markets Investment Trust PLC (“the Company”)
Month End NAV, Top 10 Holdings, Investments by Industry Class and by Country
as at 31st July 2019

Legal Entity Identifier 5493002NMTB70RZBXO96

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 31st July 2019 as follows:

Country	Security	Sector	% of total net assets
South Korea	Samsung Electronics	Information Technology	7.0
Taiwan	Taiwan Semiconductor Manufacturing	Information Technology	6.9
South Africa	Naspers	Consumer Discretionary	6.1
China / Hong Kong	Alibaba, ADR	Consumer Discretionary	5.5
India	ICICI Bank	Financials	3.8
China / Hong Kong	Brilliance China Automotive	Consumer Discretionary	3.3
United Kingdom	Unilever	Consumer Staples	3.1
China / Hong Kong	Tencent	Communication Services	3.0
Russia	LUKOIL, ADR	Energy	2.6
South Korea	NAVER	Communication Services	<u>2.5</u>
			<u>43.8</u>

Date: 6th August 2019

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.

Stock Exchange Announcement
Templeton Emerging Markets Investment Trust PLC (“the Company”)
Month End NAV, Top 10 Holdings, Investments by Industry Class and by Country
as at 31st July 2019

Legal Entity Identifier 5493002NMTB70RZBXO96

On behalf of Templeton Emerging Markets Investment Trust PLC (“TEMIT”), Franklin Templeton International Services S.à r.l. reports as at 31st July 2019, TEMIT’s investment by industry class was:

Sector	% of total net assets
Financials	25.5
Consumer Discretionary	21.4
Information Technology	20.9
Communication Services	11.5
Energy	7.8
Consumer Staples	6.5
Materials	3.7
Industrials	2.5
Health Care	1.6
Other Net Liabilities	<u>-1.4</u>
	<u>100.0</u>

Date: 6th August 2019

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.

Stock Exchange Announcement
Templeton Emerging Markets Investment Trust PLC (“the Company”)
Month End NAV, Top 10 Holdings, Investments by Industry Class and by Country
as at 31st July 2019

Legal Entity Identifier 5493002NMTB70RZBXO96

TEMIT's investments as at 31st July 2019 were:

	% of total net assets
LATIN AMERICA	
Brazil	10.3
Mexico	2.3
Peru	0.4
Argentina	0.2
ASIA	
China / Hong Kong	25.3
South Korea	13.7
Taiwan	9.7
India	7.5
Thailand	3.5
Indonesia	1.3
Cambodia	1.3
Pakistan	0.6
Philippines	0.6
EUROPE	
Russia	9.4
United Kingdom	3.1
Hungary	0.9
Czech Republic	0.5
MIDDLE EAST & AFRICA	
South Africa	6.8
Kenya	0.9
Nigeria	0.0
NORTH AMERICA	
United States	3.1
Other Net Liabilities	<u>-1.4</u>
	<u>100.0</u>

As at 31st July 2019 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: 6th August 2019

End of Announcement.