

**Stock Exchange Announcement**  
**Templeton Emerging Markets Investment Trust PLC (“TEMIT” or “the Company”)**  
**Month End NAV, Top 10 Holdings, Holdings by Sector and Holdings by Country**  
**as at 31<sup>st</sup> March 2020**

**Legal Entity Identifier 5493002NMTB70RZBXO96**

On behalf of TEMIT, Franklin Templeton International Services S.à r.l. reports the unaudited net asset value ("NAV") of TEMIT shares as at 31<sup>st</sup> March 2020 as follows:

Cum-income NAV of 732.3 pence per share

Ex-income NAV of 715.2 pence per share

**Financial Performance**

Performance to 31 <sup>st</sup> March 2020	3 Months %	1 Year %	3 Years %	5 Years %	10 Years %
<b>Share price</b>	-21.8	-12.1	+5.9	+30.3	+31.9
- <i>annualised</i>			+1.9	+5.4	+2.8
<b>Net asset value</b>	-21.1	-11.2	+1.6	+24.5	+34.4
- <i>annualised</i>			+0.5	+4.5	+3.0
<b>MSCI Emerging Market Index</b>	-18.3	-13.2	-2.9	+19.8	+35.6
- <i>annualised</i>			-1.0	+3.7	+3.1

  

	Year to 31 <sup>st</sup> March 2020 %	Year to 31 <sup>st</sup> March 2019 %	Year to 31 <sup>st</sup> March 2018 %	Year to 31 <sup>st</sup> March 2017 %	Year to 31 <sup>st</sup> March 2016 %
<b>Share price</b>	-12.1	+6.0	+13.7	+48.4	-17.0
<b>Net asset value</b>	-11.2	+1.8	+12.4	+47.7	-17.1
<b>MSCI Emerging Market Index</b>	-13.2	+0.1	+11.8	+35.2	-8.8

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

Source: Franklin Templeton Investments

Date: 6<sup>th</sup> April 2020

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On behalf of TEMIT, Franklin Templeton International Services S.à r.l. reports the top 10 holdings of TEMIT as at 31<sup>st</sup> March 2020 as follows:

<b>Holdings</b>	<b>Country</b>	<b>Sector</b>	<b>% of total assets</b>
Tencent	China/Hong Kong	Communication Services	9.5
Taiwan Semiconductor Manufacturing	Taiwan	Information Technology	9.1
Samsung Electronics	South Korea	Information Technology	8.6
Alibaba, ADR	China/Hong Kong	Consumer Discretionary	8.1
NAVER	South Korea	Communication Services	3.8
ICICI Bank	India	Financials	3.3
Unilever	United Kingdom	Consumer Staples	3.2
Brilliance China Automotive	China/Hong Kong	Consumer Discretionary	3.0
Naspers	South Africa	Consumer Discretionary	2.8
LUKOIL, ADR	Russia	Energy	<u>2.3</u>
			<b><u>53.7</u></b>

The holdings 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.

Date: 6<sup>th</sup> April 2020

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On behalf of TEMIT, Franklin Templeton International Services S.à r.l. reports the holdings by sector of TEMIT as at 31<sup>st</sup> March 2020 as follows:

<b>Sector</b>	<b>% of total assets</b>
Information Technology	23.6
Financials	19.7
Communication Services	19.4
Consumer Discretionary	19.0
Consumer Staples	6.1
Energy	5.1
Materials	3.6
Industrials	2.1
Health Care	1.7
Net current liabilities	<u>-0.3</u>
	<b><u>100.0</u></b>

The holdings 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.

Date: 6<sup>th</sup> April 2020

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On behalf of TEMIT, Franklin Templeton International Services S.à r.l. reports the holdings by country of TEMIT as at 31<sup>st</sup> March 2020 as follows:

<b>Country</b>	<b>% of total assets</b>
<b>ASIA</b>	
China/Hong Kong	33.5
South Korea	17.2
Taiwan	11.5
India	6.4
Thailand	2.2
Cambodia	0.7
Indonesia	0.7
Pakistan	0.5
Philippines	0.3
<b>EUROPE</b>	
Russia	7.6
United Kingdom	3.2
Hungary	1.2
Czech Republic	0.4
<b>LATIN AMERICA</b>	
Brazil	7.2
Mexico	1.3
Peru	0.3
<b>MIDDLE EAST &amp; AFRICA</b>	
South Africa	3.2
Kenya	0.6
<b>NORTH AMERICA</b>	
United States	2.3
Net current liabilities	<u>-0.3</u>
	<b><u>100.0</u></b>

As at 31<sup>st</sup> March 2020 TEMIT did not have any holdings in other Investment Companies.

The holdings 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 e-mail [CompanySecretarialEdinburgh@franklintempleton.com](mailto:CompanySecretarialEdinburgh@franklintempleton.com) or contact Client Dealer Services at Franklin Templeton on free phone 0800 305 306, +44 (0) 20 7073 8690 for overseas investors, or e-mail [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk).

Date: 6<sup>th</sup> April 2020

**End of Announcement.**