TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

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Templeton Emerging Markets Investment Trust PLC ("TEMIT")

On behalf of TEMIT, Franklin Templeton International Services S.à r.l. reports the unaudited cum-income net asset value ("NAV") of TEMIT as at 7th April 2020 was £1,840 m, representing a NAV of 759.05 pence per share.

The unaudited ex-income NAV of TEMIT as at 7th April 2020 was £1,799 m, representing a NAV of 741.95 pence per share.

In accordance with the Association of Investment Companies recommendations, the cum-income NAV has been calculated based on the total value of underlying assets, including accumulated or accrued income, and using bid price information relating to the underlying assets. The ex-income NAV has been calculated based on the total value of underlying assets, excluding these income elements, and using bid price information relating to the underlying assets.

The NAV of TEMIT is calculated daily at US close of markets using the latest available closing bid prices in each market of investment. However, where appropriate, these prices are adjusted to a fair value basis having regard to a range of market triggers and proxies.

For information purposes only, if fair value at yesterday's US close had not been applied, the unadjusted cum-income NAV would have been £1,845 m, representing a NAV of 760.89 pence per share and the unadjusted ex-income NAV would have been £1,803 m, representing a NAV of 743.79 pence per share.

Portfolio data for TEMIT can be found on the website www.TEMIT.co.uk.

For information please contact Client Dealer Services on freephone 0800 305 306. These figures have been prepared by Franklin Templeton Investments and are their sole responsibility.

End of Announcement