

CORRECTION ANNOUNCEMENT: Note that this is a correction announcement to replace the announcement released under RNS number 1772S at 1715 hours on 6th July 2020. The “year to” performance data on the first page of the announcement was incorrect, reflecting 31 May data instead of 30 June. The correct data is now shown. No other changes have been made.

Stock Exchange Announcement
Templeton Emerging Markets Investment Trust PLC (“TMIT” or “the Company”)
Month End NAV, Top 10 Holdings, Holdings by Sector and Holdings by Country
as at 30th June 2020

Legal Entity Identifier 5493002NMTB70RZBXO96

On behalf of TMIT, Franklin Templeton International Services S.à r.l. reports the unaudited net asset value (“NAV”) of TMIT shares as at 30th June 2020 as follows:

Cum-income NAV of 884.4 pence per share

Ex-income NAV of 869.1 pence per share

Financial Performance

Performance to 30 th June 2020	3 Months %	1 Year %	3 Years %	5 Years %	10 Years %
Share price	+20.3	+1.3	+23.5	+66.5	+72.3
- <i>annualised</i>			+7.3	+10.7	+5.6
Net asset value	+22.8	+4.0	+21.3	+66.9	+81.8
- <i>annualised</i>			+6.7	+10.8	+6.2
MSCI Emerging Market Index	+18.6	-0.1	+12.5	+49.3	+73.0
- <i>annualised</i>			+4.0	+8.3	+5.6

	Year to 30 th June 2020 %	Year to 30 th June 2019 %	Year to 30 th June 2018 %	Year to 30 th June 2017 %	Year to 30 th June 2016 %
Share price	+1.3	+14.9	+6.1	+34.9	-0.1
Net asset value	+4.0	+10.2	+5.9	+33.6	+3.0
MSCI Emerging Market Index	-0.1	+5.4	+6.8	+27.8	+3.9

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

Date: 6th July 2020

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Templeton Emerging Markets Investment Trust PLC (“TEMIT” or “the Company”)
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as at 30th June 2020

Legal Entity Identifier 5493002NMTB70RZBXO96

On behalf of TEMIT, Franklin Templeton International Services S.à r.l. reports the top 10 holdings of TEMIT as at 30th June 2020 as follows:

Holdings	Country	Sector	% of total net assets
Tencent	China/Hong Kong	Communication Services	9.8
Taiwan Semiconductor Manufacturing	Taiwan	Information Technology	9.1
Samsung Electronics	South Korea	Information Technology	8.7
Alibaba, ADR	China/Hong Kong	Consumer Discretionary	7.5
NAVER	South Korea	Communication Services	4.6
Naspers	South Africa	Consumer Discretionary	3.2
ICICI Bank	India	Financials	2.9
Unilever	United Kingdom	Consumer Staples	2.9
Brilliance China Automotive	China/Hong Kong	Consumer Discretionary	2.7
LUKOIL, ADR	Russia	Energy	2.4
			<u>53.8</u>

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: 6th July 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 30th June 2020 as follows:

Sector	% of total net assets
Information Technology	23.4
Communication Services	21.6
Consumer Discretionary	19.9
Financials	18.1
Consumer Staples	5.2
Energy	4.4
Materials	3.5
Industrials	2.2
Health Care	1.1
Net assets	<u>0.6</u>
	<u>100.0</u>

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: 6th July 2020

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Legal Entity Identifier 5493002NMTB70RZBXO96

On behalf of TEMIT, Franklin Templeton International Services S.à r.l. reports the holdings by country of TEMIT as at 30th June 2020 as follows:

Country	% of total net assets
ASIA	
China/Hong Kong	33.4
South Korea	18.2
Taiwan	11.6
India	5.2
Thailand	2.0
Indonesia	0.8
Cambodia	0.7
Pakistan	0.4
Philippines	0.3
EUROPE	
Russia	7.8
United Kingdom	2.9
Hungary	1.1
Czech Republic	0.4
LATIN AMERICA	
Brazil	7.2
Mexico	1.2
Peru	0.3
MIDDLE EAST & AFRICA	
South Africa	3.5
Kenya	0.6
NORTH AMERICA	
United States	1.8
Net assets	<u>0.6</u> <u>100.0</u>

As at 30th June 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 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.

Date: 6th July 2020

End of Announcement.