

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 31st July 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 31st July 2020 as follows:

Cum-income NAV of 920.2 pence per share

Ex-income NAV of 901.1 pence per share

Financial Performance

| Performance to 31 st July 2020 | 3 Months % | 1 Year % | 3 Years % | 5 Years % | 10 Years % |
|---|---------------|-------------|--------------|--------------|---------------|
| Share price | +16.2 | -0.1 | +19.4 | +90.9 | +69.5 |
| - <i>annualised</i> | | | +6.1 | +13.8 | +5.4 |
| Net asset value | +18.8 | +3.5 | +18.4 | +91.5 | +79.3 |
| - <i>annualised</i> | | | +5.8 | +13.9 | +6.0 |
| MSCI Emerging Market Index | +13.4 | -0.3 | +10.5 | +63.2 | +71.5 |
| - <i>annualised</i> | | | +3.4 | +10.3 | +5.5 |

| | Year to 31 st July 2020 % | Year to 31 st July 2019 % | Year to 31 st July 2018 % | Year to 31 st July 2017 % | Year to 31 st July 2016 % |
|-----------------------------------|--|--|--|--|--|
| Share price | -0.1 | +16.4 | +2.7 | +30.4 | +22.6 |
| Net asset value | +3.5 | +12.2 | +1.9 | +32.7 | +21.9 |
| MSCI Emerging Market Index | -0.3 | +5.2 | +5.3 | +26.2 | +17.1 |

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 August 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 31st July 2020 as follows:

| Holdings | Country | Sector | % of total net assets |
|------------------------------------|-----------------|------------------------|------------------------------|
| Taiwan Semiconductor Manufacturing | Taiwan | Information Technology | 11.1 |
| Tencent | China/Hong Kong | Communication Services | 9.3 |
| Samsung Electronics | South Korea | Information Technology | 9.1 |
| Alibaba, ADR | China/Hong Kong | Consumer Discretionary | 8.0 |
| NAVER | South Korea | Communication Services | 4.7 |
| Unilever | United Kingdom | Consumer Staples | 2.9 |
| Naspers | South Africa | Consumer Discretionary | 2.9 |
| Brilliance China Automotive | China/Hong Kong | Consumer Discretionary | 2.7 |
| ICICI Bank | India | Financials | 2.5 |
| Yandex | Russia | Communication Services | <u>2.3</u> |
| | | | <u>55.5</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.

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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 31st July 2020 as follows:

| Sector | % of total net assets |
|------------------------|------------------------------|
| Information Technology | 25.7 |
| Communication Services | 21.3 |
| Consumer Discretionary | 20.3 |
| Financials | 16.9 |
| Consumer Staples | 5.0 |
| Energy | 3.7 |
| Materials | 3.5 |
| Industrials | 2.1 |
| Health Care | 1.2 |
| Net assets | <u>0.3</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.

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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 31st July 2020 as follows:

| Country | % of total net assets |
|---------------------------------|-----------------------------------|
| ASIA | |
| China/Hong Kong | 33.3 |
| South Korea | 18.6 |
| Taiwan | 13.2 |
| India | 5.0 |
| Thailand | 1.7 |
| Indonesia | 0.8 |
| Cambodia | 0.6 |
| Pakistan | 0.4 |
| Philippines | 0.2 |
| EUROPE | |
| Russia | 7.4 |
| United Kingdom | 2.9 |
| Hungary | 1.1 |
| Czech Republic | 0.3 |
| LATIN AMERICA | |
| Brazil | 7.4 |
| Mexico | 1.0 |
| Peru | 0.2 |
| MIDDLE EAST & AFRICA | |
| South Africa | 3.1 |
| Kenya | 0.5 |
| NORTH AMERICA | |
| United States | 2.0 |
| Net assets | <u>0.3</u> <u>100.0</u> |

As at 31st July 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 Franklin Templeton Client Dealer Services via e-mail at enquiries@franklintempleton.co.uk or via free phone 0800 305 306, +44 (0) 20 7073 8690 for overseas investors.

Date: 6th August 2020

End of Announcement.