

**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 28<sup>th</sup> August 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 28<sup>th</sup> August 2020 as follows:

Cum-income NAV of 941.7 pence per share

Ex-income NAV of 922.5 pence per share

**Financial Performance**

Performance to 31 <sup>st</sup> August 2020	3 Months %	1 Year %	3 Years %	5 Years %	10 Years %
<b>Share price</b>	+17.0	+9.9	+16.0	+120.1	+76.3
- <i>annualised</i>			+5.1	+17.1	+5.8
<b>Net asset value</b>	+15.6	+11.1	+15.6	+113.6	+84.6
- <i>annualised</i>			+4.9	+16.4	+6.3
<b>MSCI Emerging Market Index</b>	+10.5	+4.5	+5.8	+77.2	+71.9
- <i>annualised</i>			+1.9	+12.1	+5.6

	Year to 31 <sup>st</sup> August 2020 %	Year to 31 <sup>st</sup> August 2019 %	Year to 31 <sup>st</sup> August 2018 %	Year to 31 <sup>st</sup> August 2017 %	Year to 31 <sup>st</sup> August 2016 %
<b>Share price</b>	+9.9	+12.2	-5.9	+36.3	+39.2
<b>Net asset value</b>	+11.1	+7.8	-3.5	+36.3	+35.6
<b>MSCI Emerging Market Index</b>	+4.5	+2.5	-1.2	+27.0	+31.8

31<sup>st</sup> August was a Bank Holiday in the UK and the Stock Exchange was closed. The NAV and Share Price reported are as at 28<sup>th</sup> August, the last business day of the month, and the NAV and Share Price performance figures are also calculated using these values. There was no Bank Holiday for the benchmark and performance is as of 31<sup>st</sup> August. Relative performance will be affected by this difference.

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: 4<sup>th</sup> September 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 28<sup>th</sup> August 2020 as follows:

<b>Holdings</b>	<b>Country</b>	<b>Sector</b>	<b>% of total net assets</b>
Taiwan Semiconductor Manufacturing	Taiwan	Information Technology	10.3
Alibaba, ADR	China/Hong Kong	Consumer Discretionary	8.9
Tencent	China/Hong Kong	Communication Services	8.7
Samsung Electronics	South Korea	Information Technology	8.5
NAVER	South Korea	Communication Services	4.8
Naspers	South Africa	Consumer Discretionary	3.1
ICICI Bank	India	Financials	2.9
Unilever	United Kingdom	Consumer Staples	2.8
Yandex	Russia	Communication Services	2.4
Brilliance China Automotive	China/Hong Kong	Consumer Discretionary	<u>2.4</u>
			<b><u>54.8</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: 4<sup>th</sup> September 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 28<sup>th</sup> August 2020 as follows:

<b>Sector</b>	<b>% of total net assets</b>
Information Technology	24.2
Consumer Discretionary	21.5
Communication Services	21.3
Financials	17.1
Consumer Staples	5.1
Energy	3.7
Materials	3.5
Industrials	2.3
Health Care	1.0
Net assets	<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: 4<sup>th</sup> September 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 28<sup>th</sup> August 2020 as follows:

<b>Country</b>	<b>% of total net assets</b>
<b>ASIA</b>	
China/Hong Kong	34.0
South Korea	18.3
Taiwan	12.9
India	5.4
Thailand	1.7
Indonesia	0.8
Cambodia	0.6
Pakistan	0.4
Philippines	0.2
<b>EUROPE</b>	
Russia	7.5
United Kingdom	2.9
Hungary	1.0
Czech Republic	0.3
<b>LATIN AMERICA</b>	
Brazil	6.5
Mexico	1.0
Peru	0.2
<b>MIDDLE EAST &amp; AFRICA</b>	
South Africa	3.4
Kenya	0.5
<b>NORTH AMERICA</b>	
United States	2.1
Net assets	<u>0.3</u> <b><u>100.0</u></b>

As at 28<sup>th</sup> August 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 Franklin Templeton Client Dealer Services via e-mail at [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk) or via free phone 0800 305 306, +44 (0) 20 7073 8690 for overseas investors.**

Date: 4<sup>th</sup> September 2020

**End of Announcement.**