

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC ("the Company")

Monthly Portfolio Data

Legal Entity Identifier 5493002NMTB70RZBXO96

The Company announces the monthly portfolio data, for the period to 31 January 2021, will shortly be available on the Company's website www.temit.co.uk and a pdf copy of the monthly portfolio data is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/8867P_1-2021-2-22.pdf

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.