

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 30 September 2023, 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/8480Q_1-2023-10-20.pdf

For further information please e-mail temitcosec@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: 20 October 2023
End of Announcement.**