

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Directors:

Paul Manduca (Chairman)
David Graham
Beatrice Hollond
Simon Jeffreys
Greg Johnson
Charlie Ricketts

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Client Dealer Services
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www.franklintempleton.co.uk
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On behalf of Templeton Emerging Markets Investment Trust PLC ("Temit"), Franklin Templeton International Services S.à r.l. reports the unaudited net asset value ("NAV") of Temit Shares at 31st August 2018 as follows:

NAV 822.3 pence (Cum-Income)
NAV 811.5 pence (Ex-Income)

FINANCIAL PERFORMANCE

| Performance to 31 st Aug 2018 | 3 Months % | 1 Year % | 3 Years % | 5 Years % | 10 Years % |
|--|---------------|-------------|--------------|--------------|---------------|
| Share price | 0.1 | -5.9 | +78.5 | +45.2 | +101.2 |
| - <i>annualised</i> | | | +21.3 | +7.8 | +7.2 |
| Net asset value | -0.8 | -3.5 | +78.4 | +50.2 | +119.3 |
| - <i>annualised</i> | | | +21.3 | +8.5 | +8.2 |
| MSCI Emerging Market Index | -2.3 | -1.2 | +65.5 | +55.0 | +103.7 |
| - <i>annualised</i> | | | +18.3 | +9.2 | +7.4 |

| | Year to 31 st Aug 2018 % | Year to 31 st Aug 2017 % | Year to 31 st Aug 2016 % | Year to 31 st Aug 2015 % | Year to 31 st Aug 2014 % |
|-----------------------------------|---|---|---|---|---|
| Share price | -5.9 | +36.3 | +39.2 | -29.4 | +15.3 |
| Net asset value | -3.5 | +36.3 | +35.6 | -26.9 | +15.2 |
| MSCI Emerging Market Index | -1.2 | +27.0 | +31.8 | -16.5 | +12.1 |

All figures in the performance table are calculated in sterling on a total return basis i.e. with net dividends reinvested.

Source: Franklin Templeton Investments

Date: 6th September 2018

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On behalf of Templeton Emerging Markets Investment Trust PLC (“Temit”), Franklin Templeton International Services S.à r.l. reports the top ten holdings in Temit as at 31st August 2018 as follows:

| Country | Security | Industry | % of total net assets |
|-------------------|------------------------------------|------------------------|-----------------------|
| South Korea | Samsung Electronics | Information Technology | 8.5 |
| South Africa | Naspers | Consumer Discretionary | 6.5 |
| Taiwan | Taiwan Semiconductor Manufacturing | Information Technology | 6.0 |
| China / Hong Kong | Alibaba, ADR | Information Technology | 4.9 |
| China / Hong Kong | Brilliance China Automotive | Consumer Discretionary | 4.6 |
| China / Hong Kong | Tencent | Information Technology | 3.1 |
| United Kingdom | Unilever | Consumer Staples | 3.1 |
| India | ICICI Bank | Financials | 3.0 |
| Peru | Buenaventura, ADR | Materials | 2.9 |
| Russia | LUKOIL, ADR | Energy | <u>2.5</u> |
| | | | <u>45.1</u> |

Date: 6th September 2018

The securities 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 Templeton Emerging Markets Investment Trust PLC (“Temit”), Franklin Templeton International Services S.à r.l. reports as at 31st August 2018, Temit’s investment by industry class was:

| Sector | % of total net assets |
|----------------------------|-----------------------|
| Information Technology | 33.6 |
| Financials | 23.8 |
| Consumer Discretionary | 19.4 |
| Energy | 8.6 |
| Consumer Staples | 6.6 |
| Materials | 5.8 |
| Industrials | 2.4 |
| Health Care | 2.0 |
| Telecommunication Services | 1.4 |
| Real Estate | 0.4 |
| Utilities | 0.0 |
| Other Net Liabilities | <u>-4.0</u> |
| | <u>100.0</u> |

Date: 6th September 2018

The securities 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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TEMIT's investments as at 31st August 2018 were:

| | % of total net assets |
|---------------------------------|------------------------------|
| LATIN AMERICA | |
| Brazil | 7.2 |
| Peru | 3.3 |
| Mexico | 2.8 |
| Argentina | 0.1 |
| ASIA | |
| China / Hong Kong | 24.4 |
| South Korea | 15.2 |
| Taiwan | 11.6 |
| India | 6.5 |
| Thailand | 4.6 |
| Indonesia | 3.2 |
| Cambodia | 1.1 |
| Pakistan | 1.1 |
| Philippines | 0.5 |
| EUROPE | |
| Russia | 8.1 |
| United Kingdom | 3.1 |
| Hungary | 1.0 |
| Czech Republic | 0.5 |
| MIDDLE EAST & AFRICA | |
| South Africa | 7.1 |
| Kenya | 1.0 |
| Saudi Arabia | 0.6 |
| Nigeria | 0.0 |
| NORTH AMERICA | |
| United States | 1.0 |
| Other Net Liabilities | <u>-4.0</u> |
| | <u>100.0</u> |

As at 31st August 2018 TEMIT did not have any holdings in other Investment Companies.

The securities 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 contact Client Dealer Services at Franklin Templeton International Services S.à r.l. on free phone 0800 305 306 or +44 (0) 20 7073 8690 for overseas investors.

Date: 6th September 2018

End of Announcement.

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC
REGISTERED IN SCOTLAND, NO. SC 118022
REGISTERED OFFICE: 5 MORRISON STREET, EDINBURGH EH3 8BH
AN INVESTMENT COMPANY WITHIN THE MEANING OF SECTION 833 OF THE COMPANIES ACT 2006