

# TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

*Directors:*

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[www.franklintempleton.co.uk](http://www.franklintempleton.co.uk)

[www.temit.co.uk](http://www.temit.co.uk)

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 31<sup>st</sup> May 2018 as follows:

NAV 843.2 pence (Cum-Income)

NAV 826.0 pence (Ex-Income)

## FINANCIAL PERFORMANCE

Performance to 31 <sup>st</sup> May 2018	3 Months %	1 Year %	3 Years %	5 Years %	10 Years %
<b>Share price</b>	-9.5	+13.5	+34.9	+27.9	+90.2
- <i>annualised</i>			+10.5	+5.1	+6.6
<b>Net asset value</b>	-6.4	+11.9	+35.8	+31.8	+93.7
- <i>annualised</i>			+10.7	+5.7	+6.8
<b>MSCI Emerging Market Index</b>	-3.7	+14.7	+34.3	+45.0	+84.3
- <i>annualised</i>			+10.3	+7.7	+6.3

  

	Year to 30 <sup>th</sup> Apr 2018 %	Year to 30 <sup>th</sup> Apr 2017 %	Year to 30 <sup>th</sup> Apr 2016 %	Year to 30 <sup>th</sup> Apr 2015 %	Year to 30 <sup>th</sup> Apr 2014 %
<b>Share price</b>	+13.5	+48.7	-20.1	+8.3	-12.4
<b>Net asset value</b>	+11.9	+46.5	-17.2	+8.3	-10.4
<b>MSCI Emerging Market Index</b>	+14.7	+35.4	-13.5	+18.9	-9.2

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: 6<sup>th</sup> Jun 2018

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

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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 31<sup>st</sup> May 2018 as follows:

Country	Security	Industry	% of total net assets
South Korea	Samsung Electronics	Information Technology	8.5
South Africa	Naspers	Consumer Discretionary	6.4
China / Hong Kong	Alibaba, ADR	Information Technology	5.1
Taiwan	Taiwan Semiconductor Manufacturing	Information Technology	5.0
China / Hong Kong	Brilliance China Automotive	Consumer Discretionary	4.8
United Kingdom	Unilever	Consumer Staples	3.5
China / Hong Kong	Tencent	Information Technology	3.4
Peru	Buenaventura, ADR	Materials	3.4
India	ICICI Bank	Financials	2.4
Russia	LUKOIL, ADR	Energy	<u>2.2</u>
			<b><u>44.7</u></b>

Date: 6<sup>th</sup> Jun 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 31<sup>st</sup> May 2018, TEMIT’s investment by industry class was:

<b>Sector</b>	<b>% of total net assets</b>
Information Technology	33.0
Financials	23.1
Consumer Discretionary	20.0
Energy	8.3
Consumer Staples	7.3
Materials	6.2
Industrials	2.6
Health Care	1.7
Telecommunication Services	1.2
Real Estate	0.5
Utilities	0.2
Other net assets	<u>-4.1</u>
	<b><u>100.0</u></b>

Date: 6<sup>th</sup> Jun 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 31<sup>st</sup> May 2018 were:

	<b>% of total net assets</b>
<b>LATIN AMERICA</b>	
Brazil	7.5
Peru	3.7
Mexico	2.2
Argentina	0.1
<b>ASIA</b>	
China / Hong Kong	25.4
South Korea	15.2
Taiwan	10.3
India	5.5
Thailand	4.3
Indonesia	3.6
Pakistan	1.2
Cambodia	0.9
Philippines	0.5
<b>EUROPE</b>	
Russia	8.4
United Kingdom	3.5
Hungary	0.9
Czech Republic	0.5
<b>MIDDLE EAST &amp; AFRICA</b>	
South Africa	7.2
Kenya	1.5
Saudi Arabia	0.6
Nigeria	0.0
<b>NORTH AMERICA</b>	
United States	1.1
Other net assets	<u>-4.1</u>
	<b><u>100.0</u></b>

As at 31<sup>st</sup> May 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: 6<sup>th</sup> Jun 2018**

**End of Announcement.**

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