

TEMIT Quarterly Reports are not produced for periods where interim or full-year accounts are published.

For data to 30 September 2018, please refer to the TEMIT Half Yearly Report.

To access the latest TEMIT Half Yearly Report, please [click here](#).

For historical reporting, please [click here](#).

IMPORTANT INFORMATION

The price of shares in TEMIT and income from them can go down as well as up and you may not get back the full amount that you invested. Past performance is not an indicator or a guarantee of future performance.

Currency fluctuations will affect the value of overseas investments. In emerging markets, the risks can be greater than in developed markets.

This document does not constitute or form part of an offer for shares or an invitation to apply for shares. An investment in TEMIT entails risks which are described in the Key Information Document, Investor Disclosure Document and the risk section in TEMIT's Annual Report, which can be downloaded from our website – www.temit.co.uk Please consult your professional adviser before deciding to invest.

A copy of the latest annual report and half-yearly report, if published thereafter, can be found on our website: www.temit.co.uk or can be obtained, free of charge, from the address below. For more information, UK investors should contact: Franklin Templeton Investments, Cannon Place, 78 Cannon Street, London EC4N 6HL. Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk.

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