

# TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

## Directors:

Paul Manduca (Chairman)  
 Christopher D Brady  
 Hamish N Buchan  
 David Graham  
 Peter O Harrison  
 Beatrice Hollond  
 Simon Jeffreys  
 Greg Johnson

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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 TEMIT, Franklin Templeton International Services S.à r.l. reports the unaudited net asset value ("NAV") of TEMIT Shares at 31<sup>st</sup> October 2016 as follows:

NAV 707.3 pence (Cum-Income)  
 NAV 701.5 pence (Ex-Income)

## FINANCIAL PERFORMANCE

Performance to 31 <sup>st</sup> Oct 2016	3 Months %	1 Year %	3 Years %	5 Years %	10 Years %
<b>Share price</b>	+10.1	+46.6	+10.0	+16.3	+149.8
- <i>annualised</i>			+3.2	+3.1	+9.6
<b>Net asset value</b>	+12.2	+49.3	+13.6	+24.2	+150.4
- <i>annualised</i>			+4.4	+4.4	+9.6
<b>MSCI Emerging Market Index</b>	+13.2	+38.7	+25.0	+38.3	+127.3
- <i>annualised</i>			+7.7	+6.7	+8.6

  

	Year to 31 <sup>st</sup> Oct 2016 %	Year to 31 <sup>st</sup> Oct 2015 %	Year to 31 <sup>st</sup> Oct 2014 %	Year to 31 <sup>st</sup> Oct 2013 %	Year to 31 <sup>st</sup> Oct 2012 %
<b>Share price</b>	+46.6	-25.2	+0.4	+5.1	+0.6
<b>Net asset value</b>	+49.3	-22.8	-1.4	+6.2	+2.9
<b>MSCI Emerging Market Index</b>	+38.7	-11.1	+1.4	+7.2	+3.2

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: 4<sup>th</sup> November 2016

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On behalf of TEMIT, Franklin Templeton International Services S.à r.l. reports the top ten holdings in TEMIT as at 31<sup>st</sup> October 2016 as follows:

Country	Security	Industry	% of total net assets
Hong Kong / China	Brilliance China Automotive	Consumer Discretionary	6.0
South Korea	Samsung Electronics	Information Technology	5.8
Taiwan	Taiwan Semiconductor Manufacturing	Information Technology	4.6
United Kingdom	Unilever	Consumer Staples	3.9
South Africa	Naspers, N	Consumer Discretionary	3.9
Peru	Buenaventura, ADR	Materials	3.6
Brazil	Itaú Unibanco, ADR	Financials	3.5
Hong Kong / China	Tencent	Information Technology	3.4
Indonesia	Astra International	Consumer Discretionary	3.2
Pakistan	MCB Bank	Financials	<u>2.2</u>
			<b><u>40.1</u></b>

Date: 4<sup>th</sup> November 2016

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 TEMIT, Franklin Templeton International Services S.à r.l. reports as at 31<sup>st</sup> October 2016, TEMIT's investment by industry class was:

<b>Sector</b>	<b>% of total net assets</b>
Information Technology	26.4
Consumer Discretionary	21.5
Financials	17.4
Consumer Staples	9.6
Materials	7.3
Energy	7.3
Industrials	3.8
Health Care	1.7
Real Estate	0.6
Telecommunication Services	0.5
Utilities	0.3
Other net assets	<u>3.6</u>
	<b><u>100.0</u></b>

Date: 4<sup>th</sup> November 2016

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> October 2016 were:

	% of total net assets
<b>LATIN AMERICA</b>	
Brazil	10.2
Peru	3.6
Mexico	0.8
Argentina	0.4
<b>ASIA</b>	
Hong Kong / China	19.9
South Korea	12.4
Taiwan	9.5
India	6.2
Indonesia	5.2
Thailand	5.2
Pakistan	2.4
Cambodia	0.7
Philippines	0.3
<b>EUROPE</b>	
Russia	6.1
United Kingdom	3.9
Hungary	1.2
Turkey	0.4
Czech Republic	0.3
<b>MIDDLE EAST &amp; AFRICA</b>	
South Africa	4.9
Saudi Arabia	1.2
Kenya	0.9
Nigeria	0.0
<b>NORTH AMERICA</b>	
United States	0.7
Other net assets	<u>3.6</u>
	<b><u>100.0</u></b>

As at 31<sup>st</sup> October 2016 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: 4<sup>th</sup> November 2016**

**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