

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Directors:

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

5 Morrison Street
 Edinburgh EH3 8BH
 Client Dealer Services
 Freephone: 0800 305 306
 Tel: +44 (0) 20 7073 8690
 Fax: +44 (0) 131 242 4440
 E-mail: enquiries@franklintempleton.co.uk
www.franklintempleton.co.uk
www.temit.co.uk

On behalf of TEMIT, Franklin Templeton International Services S.à r.l. reports the unaudited portfolio data for TEMIT as at 30 September 2016 as follows:

Security	Shares	Market Value (£)	% of Net Assets
Akbank	4,286,961	8,848,127.99	0.5%
Alibaba, ADR	357,160	29,140,180.97	1.5%
América Móvil, ADR	632,900	5,583,478.94	0.3%
Astra International	125,220,040	61,041,860.16	3.2%
Baidu, ADR	93,130	13,075,905.03	0.7%
Bajaj Holdings & Investments	194,514	4,288,877.01	0.2%
Banco Bradesco, ADR	2,934,490	20,525,024.47	1.1%
Bank Danamon Indonesia	150,551,933	35,761,222.93	1.9%
BDO Unibank	2,885,700	5,045,322.20	0.3%
Biocon	182,745	1,976,365.39	0.1%
Bloomage Biotechnology	5,625,500	7,315,689.05	0.4%
BRF	1,005,900	13,202,940.20	0.7%
Brilliance China Automotive	126,503,131	109,422,565.18	5.7%
Buenaventura, ADR	6,730,372	71,832,159.32	3.7%
Catcher Technology	2,331,000	14,621,170.43	0.8%
Cetip	1,043,700	10,616,047.27	0.6%
China International Marine Containers	7,911,332	7,173,495.21	0.4%
China Petroleum and Chemical, H	44,801,350	25,122,136.40	1.3%
CIA Hering	7,083,000	30,216,252.83	1.6%
COSCO Pacific	8,012,700	6,317,400.85	0.3%
Daelim Industrial	388,334	22,530,750.41	1.2%
Dairy Farm	6,029,580	33,013,317.83	1.7%
Equity Group	28,728,700	6,342,322.03	0.3%
Fila Korea	77,300	5,167,348.74	0.3%
Gazprom, ADR	9,011,808	29,257,538.74	1.5%
Gedeon Richter	1,355,492	21,318,707.55	1.1%
Glenmark Pharmaceuticals	692,016	7,394,268.10	0.4%
Guangzhou Automobile Group	3,693,100	3,657,099.45	0.2%
Hankook Tire	166,600	6,934,279.55	0.4%
Hanon Systems	1,951,468	16,955,984.97	0.9%

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

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Directors:

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

5 Morrison Street
 Edinburgh EH3 8BH
 Client Dealer Services
 Freephone: 0800 305 306
 Tel: +44 (0) 20 7073 8690
 Fax: +44 (0) 131 242 4440
 E-mail: enquiries@franklintempleton.co.uk
www.franklintempleton.co.uk
www.temit.co.uk

Security	Shares	Market Value (£)	% of Net Assets
Hite Jinro	360,750	5,700,235.38	0.3%
Hon Hai Precision Industry	20,449,770	39,766,512.96	2.1%
Hyundai Development	1,143,118	41,091,153.44	2.1%
Hyundai Wia	131,200	7,961,440.08	0.4%
ICICI Bank	11,860,606	34,685,676.49	1.8%
iMarketKorea	541,353	4,855,460.45	0.3%
IMAX	580,195	12,961,827.56	0.7%
Industrias Peñoles	174,880	3,226,643.85	0.2%
Infosys Technologies	1,054,866	12,635,364.12	0.7%
Inner Mongolia Yitai Coal, B	6,340,701	4,459,394.31	0.2%
Interpark	1,093,763	3,870,388.05	0.2%
Itaú Unibanco, ADR	6,671,024	56,279,935.06	2.9%
Kasikornbank	6,044,974	25,269,049.71	1.3%
KCB Group	52,782,570	10,648,065.73	0.6%
Kiatnakin Bank	16,933,822	20,008,939.01	1.0%
KT Skylife	561,550	6,295,762.23	0.3%
Land and Houses	47,408,487	10,093,752.87	0.5%
Land and Houses (Warrants)	11,821,339	1,449,514.49	0.1%
Largan Precision	219,000	20,402,716.45	1.1%
Lojas Americanas	3,908,520	13,288,997.07	0.7%
LUKOIL, ADR	632,050	23,732,034.59	1.2%
M. Dias Branco	450,600	14,208,552.78	0.7%
MAHLE Metal Leve	1,053,800	5,790,691.47	0.3%
Mail.Ru, GDR	1,379,056	18,642,647.19	1.0%
Massmart	2,499,447	16,685,626.72	0.9%
MCB Bank	27,059,261	44,028,229.18	2.3%
MercadoLibre	65,600	9,352,205.54	0.5%
MGM China	7,364,800	9,855,811.35	0.5%
Moneta Money Bank	1,883,500	4,621,299.37	0.2%
MTN Group	491,665	3,247,660.15	0.2%
NagaCorp	28,988,000	14,669,739.42	0.8%

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

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Directors:

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

5 Morrison Street
 Edinburgh EH3 8BH
 Client Dealer Services
 Freephone: 0800 305 306
 Tel: +44 (0) 20 7073 8690
 Fax: +44 (0) 131 242 4440
 E-mail: enquiries@franklintempleton.co.uk
www.franklintempleton.co.uk
www.temit.co.uk

Security	Shares	Market Value (£)	% of Net Assets
Naspers, N	573,553	76,610,568.26	4.0%
Nemak	6,873,952	5,836,890.25	0.3%
NetEase, ADR	140,300	26,054,092.53	1.4%
Nigerian Breweries	1,646,912	557,650.13	0.0%
Norilsk Nickel, ADR	1,992,800	24,557,505.62	1.3%
Oil & Natural Gas	8,355,320	24,879,987.07	1.3%
Pegatron	7,342,700	14,568,127.85	0.8%
Peninsula Land	2,042,631	443,756.91	0.0%
Ping An Insurance Group	2,394,728	9,452,804.21	0.5%
POSCO	22,005	3,500,153.85	0.2%
PTT Exploration and Production	4,658,157	8,411,865.92	0.4%
Reliance Industries	1,275,727	16,030,284.97	0.8%
SABIC, Participatory Note	1,286,754	21,423,475.16	1.1%
Samsung Electronics	100,060	112,041,051.81	5.8%
Savola Group, Participatory Note	17,360	113,470.88	0.0%
Siam Commercial Bank	5,377,694	17,743,978.49	0.9%
SK Innovation	91,196	10,320,202.53	0.5%
Sunny Optical Technology	1,948,000	7,379,047.27	0.4%
Taiwan Semiconductor Manufacturing	19,212,000	86,414,679.99	4.5%
Tata Chemicals	1,800,000	10,907,573.13	0.6%
Tata Consultancy Services	316,406	8,916,572.27	0.5%
Tata Motors	1,936,005	7,630,111.59	0.4%
Telesites	632,900	273,616.19	0.0%
Tencent	3,211,400	68,008,057.59	3.5%
Thai Beverages	22,080,000	12,051,659.57	0.6%
TMK, GDR	1,611,441	4,747,025.17	0.3%
TOTVS	2,366,500	17,057,993.91	0.9%
Unilever	2,309,287	84,381,346.98	4.4%
Uni-President China	28,197,000	15,390,814.83	0.8%
United Bank	1,936,000	2,842,923.17	0.2%
Univanich Palm Oil	47,188,000	6,417,333.45	0.3%

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

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Directors:

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

5 Morrison Street
Edinburgh EH3 8BH
Client Dealer Services
Freephone: 0800 305 306
Tel: +44 (0) 20 7073 8690
Fax: +44 (0) 131 242 4440
E-mail: enquiries@franklintempleton.co.uk
www.franklintempleton.co.uk
www.temit.co.uk

Security	Shares	Market Value (£)	% of Net Assets
Victory City International	94,047,201	3,553,168.77	0.2%
Weifu High-Technology, B	1,758,014	2,974,871.76	0.2%
Yandex	1,141,109	18,514,697.84	1.0%
Youngone	288,540	7,490,902.48	0.4%

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: 30th 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