

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Directors:

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

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 Client Dealer Services
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www.franklintempleton.co.uk
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On behalf of TEMIT, Franklin Templeton International Services S.à r.l. reports the unaudited portfolio data for TEMIT as at 31st December 2016 as follows:

Security	Shares	Market Value (£)	% of Net Assets
Alibaba, ADR	486,470	34,669,155	1.8%
América Móvil, ADR	640,551	6,531,087	0.3%
Astra International	125,220,040	62,247,475	3.2%
Baidu, ADR	93,130	12,428,169	0.6%
Bajaj Holdings & Investments	269,914	5,852,287	0.3%
Banco Bradesco, ADR	2,934,490	20,748,798	1.1%
Bank Danamon Indonesia	150,551,933	33,655,357	1.7%
BDO Unibank	2,885,700	5,285,014	0.3%
Biocon	182,745	2,066,283	0.1%
Bloomage Biotechnology	5,985,500	7,293,597	0.4%
BM&F Bovespa	2,603,400	10,714,108	0.6%
BRF	1,418,200	17,056,734	0.9%
Brilliance China Automotive	118,381,131	132,107,671	6.8%
Buenaventura, ADR	6,730,372	61,629,737	3.2%
Catcher Technology	2,566,000	14,377,120	0.7%
China Petroleum and Chemical, H	44,801,350	25,748,492	1.3%
CIA Hering	5,346,900	20,164,388	1.0%
Coal India	3,189,000	11,430,672	0.6%
COSCO Pacific	8,189,885	6,661,732	0.3%
Daelim Industrial	388,334	22,743,993	1.2%
Dairy Farm	2,290,280	13,367,790	0.7%
Equity Group	43,968,700	10,449,856	0.5%
Gazprom, ADR	9,011,808	36,892,921	1.9%
Gedeon Richter	1,355,492	23,169,447	1.2%
Glenmark Pharmaceuticals	692,016	7,353,358	0.4%
Grupo Financiero Santander Mexico, B, ADR	1,559,992	9,105,282	0.5%
Guangzhou Automobile Group	3,693,100	3,622,588	0.2%
Hankook Tire	166,600	6,497,498	0.3%
Hanon Systems	1,951,468	13,450,190	0.7%
Hite Jinro	399,350	5,666,035	0.3%
Hon Hai Precision Industry	20,449,770	43,018,142	2.2%

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Hyundai Development	1,023,298	30,895,242	1.6%
Hyundai Wia	131,200	6,431,385	0.3%
ICICI Bank	13,228,026	40,303,612	2.1%
iMarketKorea	541,353	3,767,593	0.2%
IMAX	647,595	16,480,986	0.9%
Industrias Peñoles	174,880	2,630,973	0.1%
Infosys Technologies	1,293,800	15,620,378	0.8%
Inner Mongolia Yitai Coal, B	10,020,178	7,548,585	0.4%
Interpark	1,093,763	3,677,362	0.2%
Itaú Unibanco, ADR	7,338,126	61,237,919	3.2%
Kasikornbank	6,036,974	24,196,110	1.2%
KCB Group	52,782,570	11,917,380	0.6%
Kiatnakin Bank	16,735,422	22,263,709	1.1%
KT Skylife	561,550	6,532,474	0.3%
Land and Houses	47,408,487	10,413,119	0.5%
Land and Houses (warrants)	11,821,339	1,646,246	0.1%
Largan Precision	219,000	20,733,720	1.1%
Lojas Americanas	6,164,020	18,956,506	1.0%
LUKOIL, ADR	632,050	28,784,351	1.5%
M. Dias Branco	351,100	10,071,580	0.5%
MAHLE Metal Leve	1,053,800	5,456,532	0.3%
Mail.Ru, GDR	1,379,056	20,542,823	1.1%
Massmart	2,499,447	18,632,249	1.0%
MCB Bank	27,059,261	50,120,128	2.6%
MercadoLibre	25,100	3,181,486	0.2%
MGM China	7,364,800	12,397,535	0.6%
Moneta Money Bank	2,350,400	6,131,423	0.3%
MTN Group	491,665	3,664,269	0.2%
NagaCorp	28,988,000	13,564,823	0.7%
Naspers, N	573,553	68,119,159	3.5%
Nemak	10,921,752	7,910,086	0.4%

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NetEase, ADR	127,806	22,340,759	1.2%
Nigerian Breweries	1,646,912	572,469	0.0%
Norilsk Nickel, ADR	1,115,800	15,194,662	0.8%
Oil & Natural Gas	2,792,430	6,364,793	0.3%
Pegatron	7,342,700	14,123,728	0.7%
Perusahaan Gas Negara Persero	51,093,100	8,312,276	0.4%
Ping An Insurance Group	2,394,728	9,917,387	0.5%
POSCO	22,005	3,802,749	0.2%
PTT Exploration and Production	4,658,157	10,126,010	0.5%
Reliance Industries	1,047,627	13,523,691	0.7%
SABIC, Participatory Note	1,286,754	25,405,725	1.3%
Samsung Electronics	100,060	121,108,921	6.2%
Savola Group, Participatory Note	17,360	150,625	0.0%
Siam Commercial Bank	4,761,194	16,387,490	0.8%
SK Innovation	91,196	8,983,727	0.5%
Sunny Optical Technology	1,948,000	6,872,381	0.4%
Taiwan Semiconductor Manufacturing	19,212,000	86,979,794	4.5%
Tata Chemicals	1,800,000	10,795,508	0.6%
Tata Consultancy Services	175,606	4,950,795	0.3%
Tata Motors	2,744,867	9,778,057	0.5%
Telesites	632,900	277,505	0.0%
Tencent	3,211,400	63,774,943	3.3%
Thai Beverages	47,405,100	22,591,630	1.2%
TMK, GDR	1,611,441	6,697,713	0.3%
TOTVS	2,366,500	14,189,665	0.7%
Unilever	2,309,287	75,917,810	3.9%
Uni-President China	28,197,000	16,146,507	0.8%
United Bank	1,936,000	3,576,141	0.2%
Univanich Palm Oil	44,167,100	7,600,908	0.4%
Victory City International	28,303,403	740,742	0.0%
Weifu High-Technology, B	1,766,014	3,392,490	0.2%

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Security	Shares	Market Value (£)	% of Net Assets
Yandex	1,141,109	18,647,175	1.0%
Youngone	288,540	5,946,749	0.3%

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: 1st March 2017
End of Announcement.

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