

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

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 net asset value ("NAV") of TEMIT Shares at 30th April 2017 as follows:

NAV 761.3 pence (Cum-Income)
 NAV 753.1 pence (Ex-Income)

FINANCIAL PERFORMANCE

Performance to 30 th Apr 2017	3 Months %	1 Year %	3 Years %	5 Years %	10 Years %
Share price	+7.1	+48.7	+28.6	+25.1	+126.1
- <i>annualised</i>			+8.8	+4.6	+8.5
Net asset value	+7.1	+46.5	+31.4	+31.9	+135.2
- <i>annualised</i>			+9.5	+5.7	+8.9
MSCI Emerging Market Index	+5.1	+35.4	+39.2	+37.6	+103.9
- <i>annualised</i>			+11.6	+6.6	+7.4

	Year to 30 th Apr 2017 %	Year to 30 th Apr 2016 %	Year to 30 th Apr 2015 %	Year to 30 th Apr 2014 %	Year to 30 th Apr 2013 %
Share price	+48.7	-20.1	+8.3	-12.4	+11.1
Net asset value	+46.5	-17.2	+8.3	-10.4	+12.0
MSCI Emerging Market Index	+35.4	-13.5	+18.9	-9.2	+8.9

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: 5th May 2017

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

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 top ten holdings in TEMIT as at 30th April 2017 as follows:

Country	Security	Industry	% of total net assets
South Korea	Samsung Electronics	Information Technology	7.1
Hong Kong / China	Brilliance China Automotive	Consumer Discretionary	6.9
South Africa	Naspers, N	Consumer Discretionary	4.6
Taiwan	Taiwan Semiconductor Manufacturing	Information Technology	4.4
United Kingdom	Unilever	Consumer Staples	3.7
Hong Kong / China	Tencent	Information Technology	3.6
Indonesia	Astra International	Consumer Discretionary	3.0
Taiwan	Hon Hai Precision Industry	Information Technology	2.9
Peru	Buenaventura, ADR	Materials	2.9
Hong Kong / China	Alibaba, ADR	Information Technology	<u>2.8</u>
			<u>41.9</u>

Date: 5th May 2017

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.

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

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 as at 30th April 2017, TEMIT's investment by industry class was:

Sector	% of total net assets
Information Technology	30.2
Consumer Discretionary	22.1
Financials	20.1
Energy	8.7
Consumer Staples	8.1
Materials	6.2
Industrials	3.2
Health Care	1.8
Real Estate	0.6
Telecommunication Services	0.5
Utilities	0.3
Other net assets	<u>-1.8</u>
	<u>100.0</u>

Date: 5th May 2017

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.

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

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

TEMIT's investments as at 30th April 2017 were:

	% of total net assets
LATIN AMERICA	
Brazil	8.2
Peru	2.9
Mexico	2.4
Argentina	0.2
ASIA	
Hong Kong / China	22.6
South Korea	12.8
Taiwan	10.4
India	6.1
Thailand	5.5
Indonesia	5.0
Pakistan	2.2
Cambodia	0.6
Philippines	0.5
EUROPE	
Russia	8.1
United Kingdom	3.7
Hungary	1.2
Czech Republic	0.5
MIDDLE EAST & AFRICA	
South Africa	5.6
Saudi Arabia	1.3
Kenya	1.2
Nigeria	0.0
NORTH AMERICA	
United States	0.8
Other net assets	<u>-1.8</u>
	<u>100.0</u>

As at 30th April 2017 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: 5th May 2017

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