

# TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

## Directors:

Paul Manduca (Chairman)  
 Christopher D Brady  
 Hamish N Buchan  
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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> March 2016 as follows:

NAV 524.2 pence (Cum-Income)  
 NAV 516.9 pence (Ex-Income)

## FINANCIAL PERFORMANCE

Performance to 31 <sup>st</sup> March 2016	3 Months %	1 Year %	3 Years %	5 Years %	10 Years %
<b>Share price</b>	+10.7	-17.0	-26.2	-27.1	+70.1
- <i>annualised</i>			-9.6	-6.1	+5.5
<b>Net asset value</b>	+12.6	-17.1	-22.4	-23.1	+71.9
- <i>annualised</i>			-8.1	-5.1	+5.6
<b>MSCI Emerging Market Index</b>	+8.5	-8.8	-7.0	-8.1	+67.7
- <i>annualised</i>			-2.4	-1.7	+5.3

	Year to 31 <sup>st</sup> March 2016 %	Year to 31 <sup>st</sup> March 2015 %	Year to 31 <sup>st</sup> March 2014 %	Year to 31 <sup>st</sup> March 2013 %	Year to 31 <sup>st</sup> March 2012 %
<b>Share price</b>	-17.0	+6.9	-16.8	+10.0	-10.2
<b>Net asset value</b>	-17.1	+9.6	-14.6	+11.1	-10.8
<b>MSCI Emerging Market Index</b>	-8.8	+13.2	-9.9	+7.7	-8.2

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: 6<sup>th</sup> April 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> March 2016 as follows:

Country	Security	Industry	% of total net assets
Hong Kong / China	Brilliance China Automotive	Consumer Discretionary	5.9
United Kingdom	Unilever	Consumer Staples	5.0
South Korea	Samsung Electronics	Information Technology	4.5
Taiwan	Taiwan Semiconductor Manufacturing	Information Technology	3.6
Pakistan	MCB Bank	Financials	3.4
Indonesia	Astra International	Consumer Discretionary	3.1
Brazil	Banco Bradesco, ADR	Financials	2.9
Hong Kong / China	Tencent Holdings	Information Technology	2.9
Brazil	Itau Unibanco, ADR	Financials	2.9
South Africa	Naspers, N	Consumer Discretionary	<u>2.3</u>
			<b><u>36.5</u></b>

Date: 6<sup>th</sup> April 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> March 2016, TEMIT's investment by industry class was:

<b>Sector</b>	<b>% of total assets</b>
Information Technology	26.2
Financials	19.6
Consumer Discretionary	18.8
Consumer Staples	10.6
Energy	8.4
Industrials	4.6
Materials	4.0
Health Care	1.8
Telecommunications	0.9
Other net assets	<u>5.1</u>
	<b><u>100.0</u></b>

Date: 6<sup>th</sup> April 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> March 2016 were:

	<b>% of total assets</b>
<b>LATIN AMERICA</b>	
Brazil	10.9
Peru	2.2
Mexico	0.7
Argentina	0.3
<b>ASIA</b>	
Hong Kong / China	19.8
South Korea	12.7
India	9.0
Taiwan	8.2
Thailand	5.1
Indonesia	5.0
Pakistan	4.3
Cambodia	0.7
<b>EUROPE</b>	
United Kingdom	5.0
Russia	3.4
Turkey	1.6
Hungary	0.8
<b>AFRICA</b>	
South Africa	4.8
Kenya	0.4
Other net assets	<u>5.1</u>
	<b><u>100.0</u></b>

As at 31<sup>st</sup> March 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: 6<sup>th</sup> April 2016**

**End of Announcement.**