

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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 Client Dealer Services
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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 September 2016 as follows:

NAV 668.9 pence (Cum-Income)
 NAV 663.6 pence (Ex-Income)

FINANCIAL PERFORMANCE

Performance to 30 th Sep 2016	3 Months %	1 Year %	3 Years %	5 Years %	10 Years %
Share price	+13.7	+46.7	+11.0	+19.5	+144.7
- <i>annualised</i>			+3.5	+3.6	+9.4
Net asset value	+14.0	+49.3	+17.2	+29.3	+146.1
- <i>annualised</i>			+5.4	+5.3	+9.4
MSCI Emerging Market Index	+12.3	+36.7	+23.9	+41.7	+118.6
- <i>annualised</i>			+7.4	+7.2	+8.1

	Year to 30 th Sep 2016 %	Year to 30 th Sep 2015 %	Year to 30 th Sep 2014 %	Year to 30 th Sep 2013 %	Year to 30 th Sep 2012 %
Share price	+46.7	-30.3	+8.5	-1.0	+8.8
Net asset value	+49.3	-27.0	+7.6	-0.2	+10.6
MSCI Emerging Market Index	+36.7	-13.3	+4.6	+1.0	+13.2

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: 6th October 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 30th September 2016 as follows:

Country	Security	Industry	% of total net assets
South Korea	Samsung Electronics	Information Technology	5.7
Hong Kong / China	Brilliance China Automotive	Consumer Discretionary	5.6
Taiwan	Taiwan Semiconductor Manufacturing	Information Technology	4.5
United Kingdom	Unilever	Consumer Staples	4.4
South Africa	Naspers, N	Consumer Discretionary	3.9
Peru	Buenaventura, ADR	Materials	3.7
Hong Kong / China	Tencent	Information Technology	3.5
Indonesia	Astra International	Consumer Discretionary	3.1
Brazil	Itaú Unibanco, ADR	Financials	2.9
Pakistan	MCB Bank	Financials	<u>2.3</u>
			<u>39.6</u>

Date: 6th October 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 30th September 2016, TEMIT's investment by industry class was:

Sector	% of total net assets
Information Technology	26.8
Consumer Discretionary	21.4
Financials	16.5
Consumer Staples	10.4
Energy	7.6
Materials	7.0
Industrials	4.3
Health Care	2.0
Real Estate	0.6
Telecommunication Services	0.5
Other net assets	<u>2.9</u>
	<u>100.0</u>

Date: 6th October 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 30th September 2016 were:

	% of total net assets
LATIN AMERICA	
Brazil	9.4
Peru	3.7
Mexico	0.8
Argentina	0.5
ASIA	
Hong Kong / China	19.8
South Korea	13.2
Taiwan	9.1
India	6.7
Thailand	5.3
Indonesia	5.0
Pakistan	2.4
Cambodia	0.8
Philippines	0.3
EUROPE	
Russia	6.2
United Kingdom	4.4
Hungary	1.1
Turkey	0.5
Czech Republic	0.2
MIDDLE EAST & AFRICA	
South Africa	5.0
Saudi Arabia	1.1
Kenya	0.9
Nigeria	0.0
NORTH AMERICA	
United States	0.7
Other net assets	<u>2.9</u>
	<u>100.0</u>

As at 30th September 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: 6th October 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