

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Directors:

Paul Manduca (Chairman)

Christopher D Brady

Hamish N Buchan

Neil A Collins

Peter O Harrison

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5 Morrison Street

Edinburgh EH3 8BH

Client Dealer Services

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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 June 2016 as follows:

NAV 587.0 pence (Cum-Income)
NAV 584.5 pence (Ex-Income)

FINANCIAL PERFORMANCE

Performance to 30 th June 2016	3 Months %	1 Year %	3 Years %	5 Years %	10 Years %
Share price	+13.5	-0.1	-4.2	-16.7	+130.0
- <i>annualised</i>			-1.4	-3.6	+8.7
Net asset value	+13.7	+3.0	-1.0	-10.9	+120.4
- <i>annualised</i>			-0.3	-2.3	+8.2
MSCI Emerging Market Index	+8.4	+3.9	+9.4	+0.8	+102.4
- <i>annualised</i>			+3.0	+0.2	+7.3

	Year to 30 th June 2016 %	Year to 30 th June 2015 %	Year to 30 th June 2014 %	Year to 30 th June 2013 %	Year to 30 th June 2012 %
Share price	-0.1	-6.6	+2.7	+5.0	-17.2
Net asset value	+3.0	-5.4	+1.5	+8.3	-16.9
MSCI Emerging Market Index	+3.9	+3.5	+1.7	+6.8	-13.7

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 July 2016

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

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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 June 2016 as follows:

Country	Security	Industry	% of total net assets
Hong Kong / China	Brilliance China Automotive	Consumer Discretionary	5.6
South Korea	Samsung Electronics	Information Technology	5.4
United Kingdom	Unilever	Consumer Staples	5.2
Taiwan	Taiwan Semiconductor Manufacturing	Information Technology	4.2
Peru	Buenaventura, ADR	Materials	3.6
Hong Kong / China	Tencent	Information Technology	3.2
Brazil	Itaú Unibanco, ADR	Financials	3.1
Indonesia	Astra International	Consumer Discretionary	3.1
Pakistan	MCB Bank	Financials	2.9
South Africa	Naspers, N	Consumer Discretionary	<u>2.9</u>
			<u>39.2</u>

Date: 6th July 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 June 2016, TEMIT's investment by industry class was:

Sector	% of total assets
Information Technology	26.6
Consumer Discretionary	19.0
Financials	18.6
Consumer Staples	11.9
Energy	8.1
Materials	5.2
Industrials	3.7
Health Care	2.5
Telecommunications	0.8
Other net assets	<u>3.6</u>
	<u>100.0</u>

Date: 6th July 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 June 2016 were:

	% of total assets
LATIN AMERICA	
Brazil	11.6
Peru	3.6
Mexico	0.8
Argentina	0.4
ASIA	
Hong Kong / China	18.6
South Korea	12.2
India	8.7
Taiwan	8.6
Thailand	5.3
Indonesia	4.8
Pakistan	3.1
Cambodia	0.8
Philippines	0.3
EUROPE	
United Kingdom	5.2
Russia	5.0
Hungary	1.2
Turkey	0.5
Mid-East/AFRICA	
South Africa	4.4
Saudi Arabia	0.8
Kenya	0.5
Nigeria	0.0
Other net assets	<u>3.6</u>
	<u>100.0</u>

As at 30th June 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 July 2016

End of Announcement.

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