

# 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  
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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 net asset value ("NAV") of TEMIT Shares at 30<sup>th</sup> June 2017 as follows:

NAV 776.1 pence (Cum-Income)  
 NAV 771.7 pence (Ex-Income)

## FINANCIAL PERFORMANCE

Performance to 30 <sup>th</sup> June 2017	3 Months %	1 Year %	3 Years %	5 Years %	10 Years %
<b>Share price</b>	+3.2	+34.9	+25.9	+35.8	+108.7
- <i>annualised</i>			+8.0	+6.3	+7.6
<b>Net asset value</b>	+2.8	+33.6	+30.2	+43.2	+109.6
- <i>annualised</i>			+9.2	+7.5	+7.7
<b>MSCI Emerging Market Index</b>	+2.4	+27.8	+37.4	+49.2	+92.9
- <i>annualised</i>			+11.2	+8.3	+6.8

  

	Year to 30 <sup>th</sup> June 2017 %	Year to 30 <sup>th</sup> June 2016 %	Year to 30 <sup>th</sup> June 2015 %	Year to 30 <sup>th</sup> June 2014 %	Year to 30 <sup>th</sup> June 2013 %
<b>Share price</b>	+34.9	-0.1	-6.6	+2.7	+5.0
<b>Net asset value</b>	+33.6	+3.0	-5.4	+1.5	+8.3
<b>MSCI Emerging Market Index</b>	+27.8	+3.9	+3.5	+1.7	+6.8

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> July 2017

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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 30<sup>th</sup> June 2017 as follows:

Country	Security	Industry	% of total net assets
South Korea	Samsung Electronics	Information Technology	7.3
China / Hong Kong	Brilliance China Automotive	Consumer Discretionary	7.2
Taiwan	Taiwan Semiconductor Manufacturing	Information Technology	4.6
South Africa	Naspers	Consumer Discretionary	4.6
China / Hong Kong	Tencent	Information Technology	3.9
United Kingdom	Unilever	Consumer Staples	3.8
China / Hong Kong	Alibaba, ADR	Information Technology	3.4
Taiwan	Hon Hai Precision Industry	Information Technology	3.4
Indonesia	Astra International	Consumer Discretionary	3.0
Peru	Buenaventura, ADR	Materials	<u>2.7</u>
			<b><u>43.9</u></b>

Date: 6<sup>th</sup> July 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.

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On behalf of TEMIT, Franklin Templeton International Services S.à r.l. reports as at 30<sup>th</sup> June 2017, TEMIT's investment by industry class was:

<b>Sector</b>	<b>% of total net assets</b>
Information Technology	31.3
Financials	21.7
Consumer Discretionary	21.6
Consumer Staples	8.2
Energy	7.8
Materials	6.3
Industrials	3.3
Health Care	2.1
Real Estate	0.6
Utilities	0.3
Telecommunication Services	0.2
Other net assets	<u>-3.4</u>
	<b><u>100.0</u></b>

Date: 6<sup>th</sup> July 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.

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TEMIT's investments as at 30<sup>th</sup> June 2017 were:

	<b>% of total net assets</b>
<b>LATIN AMERICA</b>	
Brazil	9.7
Peru	2.7
Mexico	2.1
<b>ASIA</b>	
China / Hong Kong	23.0
South Korea	13.6
Taiwan	11.1
India	6.5
Thailand	5.5
Indonesia	5.0
Pakistan	1.5
Philippines	0.6
Cambodia	0.5
<b>EUROPE</b>	
Russia	7.4
United Kingdom	3.8
Hungary	1.3
Czech Republic	0.5
<b>MIDDLE EAST &amp; AFRICA</b>	
South Africa	5.5
Kenya	1.5
Saudi Arabia	1.0
Nigeria	0.0
<b>NORTH AMERICA</b>	
United States	0.6
Other net assets	<u>-3.4</u>
	<b><u>100.0</u></b>

As at 30<sup>th</sup> June 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: 6<sup>th</sup> July 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