

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Directors:

Paul Manduca (Chairman)

Hamish N Buchan

David Graham

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5 Morrison Street

Edinburgh EH3 8BH

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 31st August 2017 as follows:

NAV 867.2 pence (Cum-Income)

NAV 857.5 pence (Ex-Income)

FINANCIAL PERFORMANCE

Performance to 31 st Aug 2017	3 Months %	1 Year %	3 Years %	5 Years %	10 Years %
Share price	+13.2	+36.3	+33.9	+52.3	+126.6
- <i>annualised</i>			+10.2	+8.8	+8.5
Net asset value	+10.8	+36.3	+35.1	+58.6	+124.7
- <i>annualised</i>			+10.6	+9.7	+8.4
MSCI Emerging Market Index	+9.8	+27.0	+39.8	+62.4	+105.6
- <i>annualised</i>			+11.8	+10.2	+7.5

	Year to 31 st Aug 2017 %	Year to 31 st Aug 2016 %	Year to 31 st Aug 2015 %	Year to 31 st Aug 2014 %	Year to 31 st Aug 2013 %
Share price	+36.3	+39.2	-29.4	+15.3	-1.3
Net asset value	+36.3	+35.6	-26.9	+15.2	+1.9
MSCI Emerging Market Index	+27.0	+31.8	-16.5	+12.1	+3.6

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 September 2017

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 31st August 2017 as follows:

Country	Security	Industry	% of total net assets
China / Hong Kong	Brilliance China Automotive	Consumer Discretionary	7.8
South Korea	Samsung Electronics	Information Technology	7.0
South Africa	Naspers	Consumer Discretionary	4.9
Taiwan	Taiwan Semiconductor Manufacturing	Information Technology	4.4
China / Hong Kong	Alibaba, ADR	Information Technology	3.7
United Kingdom	Unilever	Consumer Staples	3.5
China / Hong Kong	Tencent	Information Technology	3.1
Peru	Buenaventura, ADR	Materials	2.9
Brazil	Banco Bradesco, ADR	Financials	2.7
Brazil	Itaú Unibanco, ADR	Financials	<u>2.4</u>
			<u>42.4</u>

Date: 6th September 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 31st August 2017, TEMIT's investment by industry class was:

Sector	% of total net assets
Information Technology	30.6
Financials	23.0
Consumer Discretionary	22.4
Consumer Staples	7.9
Energy	6.9
Materials	6.0
Industrials	2.6
Health Care	1.9
Real Estate	0.6
Utilities	0.3
Other net assets	<u>-2.2</u>
	<u>100.0</u>

Date: 6th September 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 31st August 2017 were:

	% of total net assets
LATIN AMERICA	
Brazil	10.9
Peru	2.9
Mexico	2.2
Argentina	0.1
ASIA	
China / Hong Kong	23.5
South Korea	13.1
Taiwan	11.0
India	5.5
Thailand	5.1
Indonesia	4.3
Pakistan	1.2
Cambodia	0.6
Philippines	0.5
EUROPE	
Russia	7.5
United Kingdom	3.5
Hungary	1.1
Czech Republic	0.5
MIDDLE EAST & AFRICA	
South Africa	5.6
Kenya	1.7
Saudi Arabia	0.6
Nigeria	0.0
NORTH AMERICA	
United States	0.8
Other net assets	<u>-2.2</u>
	<u>100.0</u>

As at 31st August 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: 6th September 2017

End of Announcement.

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