Templeton Emerging Markets Investment Trust

Templeton Emerging Markets Investment Trust plc

Portfolio holdings: 31 October 2026

The following portfolio data for the Templeton Emerging Markets Investment Trust (TEMIT) is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated.

This portfolio data should not be relied upon as a complete listing of TEMIT's holdings as information on holdings may be withheld if it is in TEMIT's interest to do so. Complete portfolio data can be found in the Portfolio Report within the Annual and Half-yearly report to shareholders.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
6155915	ACC LTD	604,914	£5,374,867	0.18%	N/A	N/A
BK6YZP5	ALIBABA GROUP HOLDING LTD	4,783,444	£44,185,569	1.52%	N/A	N/A
B800MQ5	ASTRA INTERNATIONAL TBK PT	42,715,436	£8,445,354	0.29%	N/A	N/A
BSVGYV1	ATHER ENERGY LTD	1,049,101	£14,485,633	0.50%	N/A	N/A
B0J2D41	BAIDU INC	1,950,262	£14,051,835	0.48%	N/A	N/A
6124142	BAJAJ HOLDINGS & INVESTMENT LTD	213,262	£17,132,965	0.59%	N/A	N/A
059460303	BANCO BRADESCO SA	14,568,353	£27,734,742	0.95%	N/A	N/A
2136646	BANCO SANTANDER CHILE	1,152,694	£26,273,282	0.90%	N/A	N/A
B01C1P6	BANK CENTRAL ASIA TBK PT	24,596,425	£5,045,371	0.17%	N/A	N/A
B5VJH76	BDO UNIBANK INC	7,653,006	£10,578,146	0.36%	N/A	N/A
B0D0006	BIM BIRLESIK MAGAZALAR AS	877,844	£4,559,676	0.16%	N/A	N/A
B29ZGD4	BRIGADE ENTERPRISES LTD	1,405,230	£5,824,197	0.20%	N/A	N/A
BKDXJH5	BUDWEISER BREWING CO APAC LTD	31,186,616	£17,483,475	0.60%	N/A	N/A
6536651	BYD CO LTD	10,547,472	£68,516,514	2.36%	N/A	N/A
BP3R273	CHINA MERCHANTS BANK CO LTD	11,995,285	£58,597,419	2.01%	N/A	N/A
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	625,956	£30,427,411	1.05%	N/A	N/A
6354251	COSCO SHIPPING PORTS LTD	14,174,635	£8,499,564	0.29%	N/A	N/A
B953PM3	DAQO NEW ENERGY CORP	302,566	£2,432,816	0.08%	N/A	N/A
6177878	DISCOVERY LTD	3,039,280	£37,590,936	1.29%	N/A	N/A
Y2103B100	DOOSAN BOBCAT INC	803,930	£21,816,257	0.75%	N/A	N/A
256135203	DR REDDY'S LABORATORIES LTD	1,686,311	£17,839,432	0.61%	N/A	N/A
BDG1977	EMAAR DEVELOPMENT PJSC	2,858,771	£7,042,529	0.24%	N/A	N/A
DDD1221638	EMIRATES CENTRAL COOLING SYSTEMS CORP	16,689,758	£5,173,286	0.18%	N/A	N/A
BL6P210	ETERNAL LTD	8,691,866	£23,486,864	0.81%	N/A	N/A
BFT7KB7	FEDERAL BANK LTD	2,035,252	£5,436,375	0.19%	N/A	N/A

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BYVSXD4	FIT HON TENG LTD	34,769,453	£11,086,306	0.38%	N/A	N/A
B23DBK6	GENPACT LTD	952,458	£28,173,046	0.97%	N/A	N/A
BD20C13	GREENTOWN SERVICE GROUP CO LTD	7,946,143	£3,081,968	0.11%	N/A	N/A
2421041	GRUPO FINANCIERO BANORTE SAB DE CV	7,573,316	£62,876,575	2.16%	N/A	N/A
BF54FS4	HAIER SMART HOME CO LTD	6,612,034	£10,089,347	0.35%	N/A	N/A
B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	108,066	£3,434,453	0.12%	N/A	N/A
6410562	HARMONY GOLD MINING CO LTD	1,470,895	£16,141,232	0.55%	N/A	N/A
BK1N461	HDFC BANK LTD	10,310,075	£56,164,950	1.93%	N/A	N/A
BJVQH75	HEMISPHERE PROPERTIES INDIA LTD	1,382,980	£1,134,216	0.04%	N/A	N/A
BP3R734	HENAN PINGGAO ELECTRIC CO LTD	21,063,374	£48,529,759	1.67%	N/A	N/A
6438564	HON HAI PRECISION INDUSTRY CO LTD	12,053,691	£67,772,592	2.33%	N/A	N/A
B2QY968	HYPERA SA	3,787,167	£11,042,865	0.38%	N/A	N/A
6451055	HYUNDAI MOTOR CO	176,592	£27,863,803	0.96%	N/A	N/A
BSZ2BY7	ICICI BANK LTD	6,100,578	£67,061,587	2.31%	N/A	N/A
6205122	INFOSYS LTD	2,623,496	£24,445,247	0.84%	N/A	N/A
BGR6KX5	INNOVENT BIOLOGICS INC	994,596	£7,549,559	0.26%	N/A	N/A
BK8WRM8	INTERCORP FINANCIAL SERVICES INC	263,849	£9,270,024	0.32%	N/A	N/A
2849739	ITAU UNIBANCO HOLDING SA	8,530,681	£45,409,501	1.56%	N/A	N/A
BKPQZT6	JD.COM INC	540,905	£5,168,909	0.18%	N/A	N/A
BNXKTM2	KAKAOBANK CORP	2,043,187	£22,772,867	0.78%	N/A	N/A
6888794	KASIKORNBANK PCL	2,285,217	£12,459,468	0.43%	N/A	N/A
B4070X1	KT SKYLIFE CO LTD	436,322	£894,749	0.03%	N/A	N/A
BLC90T0	KUAISHOU TECHNOLOGY	3,920,585	£9,896,203	0.34%	N/A	N/A
6537030	LG CORP	847,170	£45,600,112	1.57%	N/A	N/A
6519481	LITE-ON TECHNOLOGY CORP	10,221,581	£56,300,947	1.94%	N/A	N/A
B59SNS8	LUKOIL PJSC	888,726	£0	0.00%	N/A	N/A
DDD1635725	MANIPAL HEALTH ENTERPRISES LTD	20,246	£106,526	0.00%	N/A	N/A
DDD1635726	MANIPAL HEALTH ENTERPRISES LTD	250,338	£1,317,182	0.05%	N/A	N/A
6372480	MEDIATEK INC	1,062,230	£95,242,959	3.27%	N/A	N/A
B018BZ4	MINOR INTERNATIONAL PCL	24,058,095	£10,930,802	0.38%	N/A	N/A
B66CTX7	MISTO HOLDINGS CORP	494,763	£10,367,386	0.36%	N/A	N/A
BP3R444	NARI TECHNOLOGY CO LTD	10,908,389	£28,338,635	0.97%	N/A	N/A
6560393	NAVER CORP	270,157	£26,044,844	0.90%	N/A	N/A
6636421	NETCARE LTD	28,271,873	£22,626,230	0.78%	N/A	N/A
BM93SF4	NETEASE INC	1,680,222	£28,258,391	0.97%	N/A	N/A
BZ76S12	NIVA BUPA HEALTH INSURANCE CO LTD	12,433,712	£7,102,841	0.24%	N/A	N/A

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2684532	PETROLEO BRASILEIRO SA - PETROBRAS	5,320,324	£38,444,210	1.32%	N/A	N/A
BVSZ4Q7	PINE LABS LTD	12,132,559	£14,620,040	0.50%	N/A	N/A
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	4,907,131	£23,231,521	0.80%	N/A	N/A
BJDS7L3	PROSUS NV	2,648,480	£75,717,039	2.60%	N/A	N/A
BC9ZH86	RICHTER GEDEON NYRT	822,878	£24,279,661	0.83%	N/A	N/A
DDD1670917	ROYAL BANK OF CANADA	103,500,000	£103,500,000	3.56%	3.70%	11/02/26
6771720	SAMSUNG ELECTRONICS CO LTD	2,217,883	£279,216,720	9.60%	N/A	N/A
B12C0T9	SAMSUNG LIFE INSURANCE CO LTD	183,942	£27,839,949	0.96%	N/A	N/A
4767981	SBERBANK OF RUSSIA PJSC	10,954,600	£0	0.00%	N/A	N/A
DDD1467927	SCOTIABANK ETYPE 01/20	-300,000,000	-£33,651,235	-1.16%	N/A	02/20/49
DDD1599430	SCOTIABANK ETYPE 01/20	-40,000,000	-£29,863,004	-1.03%	N/A	02/20/49
DDD1641959	SCOTIABANK ETYPE 01/20	-11,666,766	-£11,666,766	-0.40%	4.68%	01/22/27
ETPYFT003	SCOTIABANK ETYPE 01/20	-68,000,000	-£68,000,000	-2.34%	N/A	01/29/27
6450267	SK HYNIX INC	279,867	£222,048,679	7.63%	N/A	N/A
BMG3GS6	SK SQUARE CO LTD	12,938	£6,493,515	0.22%	N/A	N/A
DDD1347845	SPINNEYS 1961 HOLDING PLC	16,403,784	£3,934,347	0.14%	N/A	N/A
BD4DC98	STAR PETROLEUM REFINING PCL	10,083,514	£3,039,399	0.10%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10,224,859	£554,993,918	19.08%	N/A	N/A
B0190C7	TECHTRONIC INDUSTRIES CO LTD	4,229,480	£53,661,319	1.84%	N/A	N/A
G87572163	TENCENT HOLDINGS LTD	1,273,215	£46,486,255	1.60%	N/A	N/A
B15F664	THAI BEVERAGE PCL	22,541,058	£5,595,925	0.19%	N/A	N/A
B10LQP6	TOTVS SA	3,282,363	£14,399,136	0.49%	N/A	N/A
BNYK8H9	TRIP.COM GROUP LTD	921,740	£27,179,037	0.93%	N/A	N/A
B29MKF5	UNI-PRESIDENT CHINA HOLDINGS LTD	16,250,246	£12,118,340	0.42%	N/A	N/A
2196286	VALE SA	4,300,001	£36,559,493	1.26%	N/A	N/A
6743956	WEICHAI POWER CO LTD	4,924,818	£11,024,825	0.38%	N/A	N/A
BD5CQ03	WEICHAI POWER CO LTD	1,016,901	£2,303,004	0.08%	N/A	N/A
6944953	WEIFU HIGH-TECHNOLOGY GROUP CO LTD	1,153,060	£1,380,628	0.05%	N/A	N/A
BL6B9P1	WUXI BIOLOGICS CAYMAN INC	12,829,270	£54,313,894	1.87%	N/A	N/A
BK4Y052	XP INC	1,203,118	£12,835,534	0.44%	N/A	N/A
B734XQ4	ZHEN DING TECHNOLOGY HOLDING LTD	2,790,320	£31,057,953	1.07%	N/A	N/A

Unrestricted cash as at 31 October 2026 was £105,802,963. Restricted cash as at 31 October 2026 was RUB 4,168,405,392.

Important Legal Information

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

The portfolio data is “as of” the date indicated and we disclaim any responsibility to update the information.

The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Closed-end funds, such as TEMIT, trade on the secondary market through a national stock exchange at a price which may be above (a premium) but is often below (a discount to) the net asset value (NAV) of the portfolio.

Subscriptions to shares in TEMIT can only be made based on the Investor Disclosure and Key Information Documents, accompanied by the latest audited Annual report and the Half-yearly report if published thereafter.

The value of shares in, or the income received from TEMIT can go down as well as up, and investors may not get back the full amount invested. There is no guarantee TEMIT will meet its objective. Past performance is not an indicator or a guarantee of future performance.Currency fluctuations may affect the value of overseas investments. When investing in an investment company denominated in a foreign currency, your performance may also be affected by currency fluctuations. An investment in TEMIT entails risks. In emerging markets, the risks can be greater than in developed markets. References to industries, sectors or companies are for general information and are not necessarily indicative of TEMIT’s holding at any one time.

For more details of all the risks applicable to TEMIT, please refer to the Key Information Document, Investor Disclosure Document and the risk section in the Annual Report. These documents can be found on our website: www.temit.co.uk or can be obtained, free of charge from the address below.US Persons are not eligible to invest in TEMIT.Shares of TEMIT are available for sale on the London and New Zealand stock exchanges.

Issued by Franklin Templeton Investment Management Limited (FTIML), Cannon Place, 78 Cannon Street, London EC4N 6HL. FTIML is authorised and regulated by the Financial Conduct Authority.

FRANKLIN TEMPLETON

Franklin Templeton Investment Management Limited

Cannon Place, 78 Cannon Street,
London EC4N 6HL
Telephone: 0800 305 306
enquiries@franklintempleton.co.uk
www.temit.co.uk
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