

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	636,782	£12,189,997	0.63%	N/A	N/A
BK6YZP5	ALIBABA GROUP HOLDING LTD	10,366,505	£94,120,587	4.86%	N/A	N/A
BP41ZD1	ALIBABA GROUP HOLDING LTD	81,168	£5,952,405	0.31%	N/A	N/A
B800MQ5	ASTRA INTERNATIONAL TBK PT	43,957,824	£14,695,621	0.76%	N/A	N/A
BTF8BT7	BAIC MOTOR CORP LTD	9,559,000	£2,087,939	0.11%	N/A	N/A
B0J2D41	BAIDU INC	2,360,863	£33,126,784	1.71%	N/A	N/A
6124142	BAJAJ HOLDINGS & INVESTMENT LTD	216,568	£15,373,366	0.79%	N/A	N/A
059460303	BANCO BRADESCO SA	14,796,663	£34,924,236	1.80%	N/A	N/A
2136646	BANCO SANTANDER CHILE	1,152,694	£17,406,880	0.90%	N/A	N/A
B5VJH76	BDO UNIBANK INC	4,155,284	£8,068,582	0.42%	N/A	N/A
BD5CFP1	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	2,597,500	£8,112,675	0.42%	N/A	N/A
6181482	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	60,964,354	£19,575,478	1.01%	N/A	N/A
BNYL3T9	CHERVON HOLDINGS LIMITED	1,289,899	£3,362,801	0.17%	N/A	N/A
B1DYPZ5	CHINA MERCHANTS BANK CO LTD	7,644,726	£23,854,446	1.23%	N/A	N/A
BP3R273	CHINA MERCHANTS BANK CO LTD	3,416,194	£11,721,036	0.60%	N/A	N/A
B41XC98	CHINA RESOURCES CEMENT HOLDINGS LTD	29,978,877	£7,845,749	0.40%	N/A	N/A
6193766	CHINA RESOURCES LAND LTD	1,361,499	£4,543,040	0.23%	N/A	N/A
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	582,505	£32,927,994	1.70%	N/A	N/A
6354251	COSCO SHIPPING PORTS LTD	10,322,912	£5,018,744	0.26%	N/A	N/A
B953PM3	DAQO NEW ENERGY CORP	537,884	£15,697,483	0.81%	N/A	N/A
Y2103B100	DOOSAN BOBCAT INC	579,438	£18,571,933	0.96%	N/A	N/A
B04NN72	EAST AFRICAN BREWERIES PLC	768,529	£563,931	0.03%	N/A	N/A
DDD1221638	EMIRATES CENTRAL COOLING SYSTEMS CORP	24,241,644	£9,638,134	0.50%	N/A	N/A
BFT7KB7	FEDERAL BANK LTD	10,340,195	£14,206,151	0.73%	N/A	N/A
B66CTX7	FILA HOLDINGS CORP	661,870	£14,944,444	0.77%	N/A	N/A
B23DBK6	GENPACT LTD	1,067,954	£31,470,415	1.62%	N/A	N/A
BD20C13	GREENTOWN SERVICE GROUP CO LTD	7,946,143	£2,927,407	0.15%	N/A	N/A

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2421041	GRUPO FINANCIERO BANORTE SAB DE CV	4,079,169	£27,272,796	1.41%	N/A	N/A
BD5LR63	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	8,479,471	£30,273,579	1.56%	N/A	N/A
BF54FS4	HAIER SMART HOME CO LTD	8,262,967	£7,722,547	0.40%	N/A	N/A
B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	152,467	£3,519,779	0.18%	N/A	N/A
BK1N461	HDFC BANK LTD	2,427,434	£36,406,927	1.88%	N/A	N/A
BF5L8M0	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	7,769,287	£7,976,769	0.41%	N/A	N/A
DDD1120953	HEMISPHERE PROPERTIES INDIA LTD	1,382,980	£0	0.00%	N/A	N/A
B0GWF48	HINDALCO INDUSTRIES LTD	1,775,802	£7,793,755	0.40%	N/A	N/A
6438564	HON HAI PRECISION INDUSTRY CO LTD	4,281,767	£11,297,384	0.58%	N/A	N/A
BSZ2BY7	ICICI BANK LTD	11,550,287	£105,690,069	5.45%	N/A	N/A
6205122	INFOSYS LTD	1,832,089	£25,099,823	1.29%	N/A	N/A
BK8WRM8	INTERCORP FINANCIAL SERVICES INC	515,257	£9,489,221	0.49%	N/A	N/A
2849739	ITAU UNIBANCO HOLDING SA	8,571,968	£37,216,469	1.92%	N/A	N/A
BKPQZT6	JD.COM INC	114,996	£1,490,885	0.08%	N/A	N/A
6888794	KASIKORNBANK PCL	8,708,239	£25,612,658	1.32%	N/A	N/A
6491095	KIATNAKIN PHATRA BANK PCL	5,522,209	£7,467,545	0.39%	N/A	N/A
B4070X1	KT SKYLIFE CO LTD	436,322	£1,650,626	0.09%	N/A	N/A
B8CL0T5	LEGOCHEM BIOSCIENCES INC	504,777	£10,615,541	0.55%	N/A	N/A
6578608	L&F CO LTD	35,580	£4,557,348	0.24%	N/A	N/A
6346913	LG CHEM LTD	20,402	£7,086,130	0.37%	N/A	N/A
6537030	LG CORP	1,002,021	£49,010,356	2.53%	N/A	N/A
B59SNS8	LUKOIL PJSC	888,726	£0	0.00%	N/A	N/A
6372480	MEDIATEK INC	3,262,853	£56,989,114	2.94%	N/A	N/A
BGJW376	MEITUAN	1,280,617	£16,564,110	0.85%	N/A	N/A
B1FSSM3	NAGACORP LTD	10,891,856	£4,385,383	0.23%	N/A	N/A
6560393	NAVER CORP	515,545	£65,881,238	3.40%	N/A	N/A
BYQ32R1	NEMAK SAB DE CV	22,569,559	£3,918,185	0.20%	N/A	N/A
6636421	NETCARE LTD	23,809,698	£13,178,788	0.68%	N/A	N/A
BM93SF4	NETEASE INC	1,183,745	£19,517,212	1.01%	N/A	N/A
BNTYXL5	ONE 97 COMMUNICATIONS LTD	1,995,187	£16,260,228	0.84%	N/A	N/A
BP4DVR3	PB FINTECH LTD	628,290	£4,645,170	0.24%	N/A	N/A
2684532	PETROLEO BRASILEIRO SA	10,995,863	£55,997,937	2.89%	N/A	N/A
BD5CPS4	PING AN BANK CO LTD	7,160,996	£8,667,477	0.45%	N/A	N/A
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	4,735,631	£22,379,953	1.15%	N/A	N/A
BJDS7L3	PROSUS NV	947,868	£51,750,419	2.67%	N/A	N/A
BC9ZH86	RICHTER GEDEON NYRT	1,152,874	£22,838,392	1.18%	N/A	N/A
6771720	SAMSUNG ELECTRONICS CO LTD	2,651,231	£105,667,532	5.45%	N/A	N/A
B12C0T9	SAMSUNG LIFE INSURANCE CO LTD	1,189,728	£47,913,981	2.47%	N/A	N/A

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6771645	SAMSUNG SDI CO LTD	101,420	£37,098,799	1.91%	N/A	N/A
4767981	SBERBANK OF RUSSIA PJSC	10,954,600	£0	0.00%	N/A	N/A
ETPYFT001	SCOTIABANK ETYPE 01/20	-30,000,000	£-30,000,000	-1.55%	N/A	02/20/49
ETPYFT002	SCOTIABANK ETYPE 01/20	-30,000,000	£-30,000,000	-1.55%	N/A	02/20/49
ETPYFT003	SCOTIABANK ETYPE 01/20	-40,000,000	£-40,000,000	-2.06%	N/A	02/20/49
BKPN4N4	SOULBRAIN CO LTD/NEW	173,848	£23,562,370	1.22%	N/A	N/A
BD4DC98	STAR PETROLEUM REFINING PCL	32,530,751	£6,708,555	0.35%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15,088,834	£205,226,440	10.59%	N/A	N/A
B0190C7	TECHTRONIC INDUSTRIES CO LTD	4,151,060	£32,382,206	1.67%	N/A	N/A
G87546100	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	500,000	£734,000	0.04%	N/A	N/A
G87572163	TENCENT HOLDINGS LTD	1,857,773	£60,774,547	3.14%	N/A	N/A
BFZYWR2	TENCENT MUSIC ENTERTAINMENT GROUP	1,209,347	£6,510,693	0.34%	N/A	N/A
B15F664	THAI BEVERAGE PCL	26,378,577	£8,781,850	0.45%	N/A	N/A
B10LQP6	TOTVS SA	181,620	£803,300	0.04%	N/A	N/A
B10RZP7	UNILEVER PLC	586,671	£23,713,241	1.22%	N/A	N/A
B29MKF5	UNI-PRESIDENT CHINA HOLDINGS LTD	25,887,595	£15,113,513	0.78%	N/A	N/A
2196286	VALE SA	2,693,728	£27,951,755	1.44%	N/A	N/A
6944953	WEIFU HIGH-TECHNOLOGY GROUP CO LTD	1,609,514	£1,586,073	0.08%	N/A	N/A
BN574F9	WIZZ AIR HOLDINGS PLC	433,409	£9,764,704	0.50%	N/A	N/A
BL6B9P1	WUXI BIOLOGICS CAYMAN INC	6,727,133	£29,895,543	1.54%	N/A	N/A
6984380	YAGEO CORP	1,006,729	£12,096,496	0.62%	N/A	N/A
BL6P210	ZOMATO LTD	13,207,082	£12,302,481	0.63%	N/A	N/A

Unrestricted cash as at 31 August 2023 was £131,767,810.

Restricted cash as at 31 August 2023 was RUB 831,831,010.

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.

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