

# TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

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On behalf of TEMIT, Franklin Templeton International Services S.à r.l. reports the unaudited portfolio data for TEMIT as at 31<sup>st</sup> March 2018 as follows:

Security	Shares	Market Value (£)	% of Net Assets
Alibaba, ADR	769,445	100,667,824	4.4%
Astra International	125,220,040	47,167,408	2.0%
B2W Digital	1,255,800	6,905,378	0.3%
Baidu, ADR	81,842	13,018,542	0.6%
Bajaj Holdings & Investments	271,714	7,940,606	0.3%
Banco Bradesco, ADR	5,535,339	46,867,529	2.0%
Banco Santander Mexico, ADR	6,717,504	34,327,208	1.5%
Bank Danamon Indonesia	107,625,733	36,499,977	1.6%
BBVA Banco Francés, ADR	274,164	4,455,092	0.2%
BDO Unibank	3,462,737	6,570,332	0.3%
Biocon	548,235	3,560,176	0.2%
BM&F Bovespa	4,558,400	26,235,406	1.1%
Brilliance China Automotive	77,085,131	114,374,918	5.0%
Buenaventura, ADR	6,730,372	73,055,070	3.2%
Catcher Technology	2,566,000	22,378,041	1.0%
China Mobile	4,047,500	26,425,540	1.1%
China Petroleum and Chemical	44,801,350	28,029,700	1.2%
Cia.Hering	4,019,500	17,881,257	0.8%
CNOOC	27,198,900	28,550,736	1.2%
Coal India	2,116,091	6,516,458	0.3%
COSCO Pacific	8,360,713	5,003,073	0.2%
Crédit Real	5,110,600	5,219,762	0.2%
Daelim Industrial	420,287	20,995,620	0.9%
Dairy Farm	1,202,880	6,789,830	0.3%
East African Breweries	4,722,909	8,731,742	0.4%
Equity Group	34,950,852	13,318,078	0.6%
FIT Hon Teng	19,262,000	6,279,195	0.3%
Gazprom, ADR	9,011,808	31,253,267	1.4%
Gedeon Richter	1,355,492	20,237,502	0.9%
Glenmark Pharmaceuticals	2,308,709	13,291,846	0.6%
Hanon Systems	2,116,435	16,200,171	0.7%
Hite Jinro	484,850	7,292,312	0.3%
Hon Hai Precision Industry	20,406,770	44,241,817	1.9%
Hyundai Development	1,050,992	27,098,200	1.2%
ICICI Bank	17,036,148	52,005,618	2.3%
iMarketKorea	242,415	1,627,681	0.1%
IMAX	1,500,327	20,476,989	0.9%

Industrias Peñoles	174,880	2,519,212	0.1%
Infosys Technologies	1,011,102	12,605,180	0.5%
Inner Mongolia Yitai Coal	3,706,578	3,529,320	0.2%
Intercorp Financial Services	254,930	7,358,467	0.3%
Interpark	1,093,763	2,658,530	0.1%
Itaú Unibanco, ADR	4,802,626	53,396,742	2.4%
Kasikornbank	6,036,974	29,254,349	1.3%
KCB Group	43,668,870	16,023,793	0.7%
Kiatnakin Bank	15,359,922	25,717,688	1.1%
KT Skylife	561,550	4,600,002	0.2%
Land and Houses	59,229,826	14,080,208	0.6%
Largan Precision	219,000	17,945,504	0.8%
LG	208,246	12,038,978	0.5%
Lojas Americanas	7,762,820	23,468,985	1.0%
LUKOIL, ADR	993,100	48,766,725	2.1%
M. Dias Branco	1,053,300	11,586,018	0.5%
MAHLE Metal Leve	1,053,800	5,551,476	0.2%
Mail.Ru, GDR	1,379,056	34,321,600	1.5%
Massmart	2,354,718	22,931,374	1.0%
MCB Bank	19,218,461	26,057,835	1.1%
MGM China	7,364,800	13,508,915	0.6%
Moneta Money Bank	4,015,214	11,859,012	0.5%
NagaCorp	28,988,000	21,215,898	0.9%
Naspers	786,145	137,027,381	6.0%
NAVER	36,495	19,382,940	0.8%
Nemak	14,201,390	8,347,325	0.4%
NetEase, ADR	107,104	21,402,481	0.9%
Nigerian Breweries	1,676,195	421,441	0.0%
Norilsk Nickel, ADR	1,115,800	14,739,757	0.6%
PChome Online	2,260,000	9,301,075	0.4%
Pegatron	4,965,700	8,880,118	0.4%
Perusahaan Gas Negara Persero	40,218,600	4,768,674	0.2%
Ping An Bank	19,042,726	23,573,958	1.0%
Ping An Insurance Group	3,849,983	28,539,695	1.2%
POSCO	125,967	27,530,721	1.2%
Primax Electronics	3,984,000	6,099,788	0.3%
PTT Exploration and Production	4,658,157	12,191,437	0.5%
Reliance Industries	506,034	4,881,004	0.2%
SABIC, Participatory Note	481,919	10,642,919	0.5%
Samsung Electronics	118,213	195,337,963	8.5%
Sberbank Of Russia, ADR	3,351,881	44,302,356	2.0%
Security Bank	1,600,980	5,248,833	0.2%
Siam Commercial Bank	4,761,194	15,508,365	0.7%
SK Innovation	91,196	12,920,165	0.6%
Taiwan Semiconductor Manufacturing	19,212,000	116,247,856	5.0%
Tata Chemicals	1,370,000	10,175,711	0.4%
Tata Motors	3,250,509	6,510,777	0.3%
Tencent	2,013,700	74,896,728	3.3%
Thai Beverages	40,867,500	17,330,636	0.8%
TMK, GDR	1,908,816	7,672,812	0.3%
TOTVS	2,149,200	13,282,499	0.6%

Unilever	1,885,577	74,583,998	3.2%
Uni-President China	24,968,800	15,372,181	0.7%
United Bank	1,936,000	2,490,941	0.1%
Univanich Palm Oil	8,587,300	1,697,884	0.1%
Weifu High-Technology	1,766,014	2,655,600	0.1%
Wiz Soluções e Corretagem	2,668,025	6,386,158	0.3%
Yandex	1,141,109	32,083,780	1.4%
Youngone	288,540	5,424,677	0.2%

**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: 1<sup>st</sup> June 2018**

**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