

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	382,277	£6,559,691	0.34%	N/A	N/A
BK6YZP5	ALIBABA GROUP HOLDING LTD	10,366,505	£86,219,644	4.46%	N/A	N/A
BP41ZD1	ALIBABA GROUP HOLDING LTD	81,168	£5,469,757	0.28%	N/A	N/A
B800MQ5	ASTRA INTERNATIONAL TBK PT	53,379,690	£19,543,431	1.01%	N/A	N/A
BTF8BT7	BAIC MOTOR CORP LTD	9,559,000	£2,131,721	0.11%	N/A	N/A
B0J2D41	BAIDU INC	2,360,863	£27,688,499	1.43%	N/A	N/A
6124142	BAJAJ HOLDINGS & INVESTMENT LTD	305,965	£20,394,930	1.05%	N/A	N/A
059460303	BANCO BRADESCO SA	16,395,830	£36,529,400	1.89%	N/A	N/A
2136646	BANCO SANTANDER CHILE	1,152,694	£17,564,424	0.91%	N/A	N/A
B5VJH76	BDO UNIBANK INC	4,155,284	£8,581,789	0.44%	N/A	N/A
BD5CFP1	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	2,597,500	£8,871,850	0.46%	N/A	N/A
6181482	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	76,977,315	£25,671,659	1.33%	N/A	N/A
BNYL3T9	CHERVON HOLDINGS LIMITED	82,600	£333,240	0.02%	N/A	N/A
BP3R273	CHINA MERCHANTS BANK CO LTD	11,167,931	£43,196,950	2.23%	N/A	N/A
B41XC98	CHINA RESOURCES CEMENT HOLDINGS LTD	29,978,877	£10,757,563	0.56%	N/A	N/A
6193766	CHINA RESOURCES LAND LTD	1,361,499	£5,023,587	0.26%	N/A	N/A
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	646,213	£30,702,509	1.59%	N/A	N/A
6354251	COSCO SHIPPING PORTS LTD	11,016,336	£5,750,951	0.30%	N/A	N/A
B953PM3	DAQO NEW ENERGY CORP	537,884	£19,653,577	1.02%	N/A	N/A
Y2103B100	DOOSAN BOBCAT INC	637,210	£19,403,206	1.00%	N/A	N/A
B04NN72	EAST AFRICAN BREWERIES PLC	768,529	£713,815	0.04%	N/A	N/A
DDD1221638	EMIRATES CENTRAL COOLING SYSTEMS CORP	24,241,644	£9,087,012	0.47%	N/A	N/A
B66CTX7	FILA HOLDINGS CORP	702,604	£15,314,596	0.79%	N/A	N/A
B23DBK6	GENPACT LTD	695,230	£24,644,914	1.27%	N/A	N/A
BD20C13	GREENTOWN SERVICE GROUP CO LTD	7,946,143	£3,874,331	0.20%	N/A	N/A
BD5LR63	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	9,206,470	£45,233,338	2.34%	N/A	N/A

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B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	152,467	£3,128,354	0.16%	N/A	N/A
BK1N461	HDFC BANK LTD	2,171,658	£35,673,921	1.84%	N/A	N/A
BF5L8M0	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	7,598,787	£10,321,536	0.53%	N/A	N/A
DDD1120953	HEMISPHERE PROPERTIES INDIA LTD	1,382,980	£0	0.00%	N/A	N/A
B0GWF48	HINDALCO INDUSTRIES LTD	995,691	£4,226,691	0.22%	N/A	N/A
6438564	HON HAI PRECISION INDUSTRY CO LTD	4,281,767	£11,573,420	0.60%	N/A	N/A
BSZ2BY7	ICICI BANK LTD	12,665,402	£113,132,127	5.85%	N/A	N/A
6205122	INFOSYS LTD	1,478,070	£18,023,922	0.93%	N/A	N/A
BK8WRM8	INTERCORP FINANCIAL SERVICES INC	515,257	£9,171,513	0.47%	N/A	N/A
2849739	ITAU UNIBANCO HOLDING SA	10,352,786	£42,424,386	2.19%	N/A	N/A
BKPQZT6	JD.COM INC	114,996	£1,584,154	0.08%	N/A	N/A
6888794	KASIKORNBANK PCL	7,458,108	£21,731,508	1.12%	N/A	N/A
6491095	KIATNAKIN PHATRA BANK PCL	5,522,209	£7,723,520	0.40%	N/A	N/A
BMXDK54	KIATNAKIN PHATRA BANK PCL	460,184	£0	0.00%	N/A	12/31/24
BMXDK65	KIATNAKIN PHATRA BANK PCL	460,184	£0	0.00%	N/A	12/31/26
B4070X1	KT SKYLIFE CO LTD	436,322	£1,798,296	0.09%	N/A	N/A
B8CL0T5	LEGOCHEM BIOSCIENCES INC	451,408	£10,241,999	0.53%	N/A	N/A
6346913	LG CHEM LTD	20,402	£8,978,947	0.46%	N/A	N/A
6537030	LG CORP	1,002,021	£52,084,585	2.69%	N/A	N/A
B59SNS8	LUKOIL PJSC	888,726	£0	0.00%	N/A	N/A
6611570	MCB BANK LTD	7,719,209	£2,598,664	0.13%	N/A	N/A
6372480	MEDIATEK INC	3,321,541	£57,132,559	2.95%	N/A	N/A
BGJW376	MEITUAN	1,280,617	£17,264,984	0.89%	N/A	N/A
B1FSSM3	NAGACORP LTD	10,791,251	£6,935,157	0.36%	N/A	N/A
6560393	NAVER CORP	504,405	£57,687,222	2.98%	N/A	N/A
BYQ32R1	NEMAK SAB DE CV	22,569,559	£4,155,192	0.21%	N/A	N/A
6636421	NETCARE LTD	18,930,406	£13,132,972	0.68%	N/A	N/A
BM93SF4	NETEASE INC	1,439,689	£20,226,800	1.05%	N/A	N/A
BNTYXL5	ONE 97 COMMUNICATIONS LTD	1,995,187	£12,693,621	0.66%	N/A	N/A
BP4DVR3	PB FINTECH LTD	824,298	£4,815,016	0.25%	N/A	N/A
2684532	PETROLEO BRASILEIRO SA	10,995,863	£41,572,134	2.15%	N/A	N/A
BD5CPS4	PING AN BANK CO LTD	7,160,996	£10,345,661	0.53%	N/A	N/A
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	4,735,631	£27,217,999	1.41%	N/A	N/A
6693233	POSCO HOLDINGS INC	98,414	£22,065,775	1.14%	N/A	N/A
BJDS7L3	PROSUS NV	897,713	£53,425,434	2.76%	N/A	N/A
BC9ZH86	RICHTER GEDEON NYRT	1,152,874	£22,136,703	1.14%	N/A	N/A
6771720	SAMSUNG ELECTRONICS CO LTD	2,870,068	£111,803,254	5.78%	N/A	N/A
B12C0T9	SAMSUNG LIFE INSURANCE CO LTD	1,101,984	£43,452,000	2.25%	N/A	N/A
6771645	SAMSUNG SDI CO LTD	32,917	£13,527,553	0.70%	N/A	N/A

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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	-2.07%	N/A	02/20/49
BKPN4N4	SOULBRAIN CO LTD/NEW	195,720	£25,491,786	1.32%	N/A	N/A
BD4DC98	STAR PETROLEUM REFINING PCL	32,530,751	£7,355,581	0.38%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	16,354,109	£212,350,370	10.97%	N/A	N/A
B01NPJ1	TATA CONSULTANCY SERVICES LTD	157,752	£4,943,328	0.26%	N/A	N/A
B0190C7	TECHTRONIC INDUSTRIES CO LTD	3,123,969	£26,726,644	1.38%	N/A	N/A
G87572163	TENCENT HOLDINGS LTD	1,857,773	£64,856,136	3.35%	N/A	N/A
BFZYWR2	TENCENT MUSIC ENTERTAINMENT GROUP	1,209,347	£7,130,504	0.37%	N/A	N/A
B15F664	THAI BEVERAGE PCL	22,620,577	£8,633,064	0.45%	N/A	N/A
B10LQP6	TOTVS SA	181,620	£743,438	0.04%	N/A	N/A
B10RZP7	UNILEVER PLC	763,061	£33,853,201	1.75%	N/A	N/A
B29MKF5	UNI-PRESIDENT CHINA HOLDINGS LTD	25,887,595	£20,547,015	1.06%	N/A	N/A
2196286	VALE SA	2,693,728	£31,111,214	1.61%	N/A	N/A
6944953	WEIFU HIGH-TECHNOLOGY GROUP CO LTD	1,609,514	£1,731,033	0.09%	N/A	N/A
BL6B9P1	WUXI BIOLOGICS CAYMAN INC	4,230,314	£19,918,361	1.03%	N/A	N/A
BK4Y052	XP INC	257,486	£2,927,769	0.15%	N/A	N/A
6984380	YAGEO CORP	415,106	£5,325,533	0.28%	N/A	N/A
N97284108	YANDEX NV	909,852	£0	0.00%	N/A	N/A
BL6P210	ZOMATO LTD	27,982,511	£17,677,517	0.91%	N/A	N/A

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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