

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	612,696	£14,425,182	0.72%	N/A	N/A
BK6YZP5	ALIBABA GROUP HOLDING LTD	10,366,505	£79,475,789	3.98%	N/A	N/A
BP41ZD1	ALIBABA GROUP HOLDING LTD	81,168	£5,076,905	0.25%	N/A	N/A
B800MQ5	ASTRA INTERNATIONAL TBK PT	44,903,558	£9,370,948	0.47%	N/A	N/A
BTF8BT7	BAIC MOTOR CORP LTD	9,559,000	£2,132,275	0.11%	N/A	N/A
B0J2D41	BAIDU INC	2,698,663	£25,706,026	1.29%	N/A	N/A
6124142	BAJAJ HOLDINGS & INVESTMENT LTD	216,568	£16,308,109	0.82%	N/A	N/A
059460303	BANCO BRADESCO SA	15,280,058	£30,005,614	1.50%	N/A	N/A
2136646	BANCO SANTANDER CHILE	1,152,694	£17,157,766	0.86%	N/A	N/A
B5VJH76	BDO UNIBANK INC	4,701,334	£8,225,886	0.41%	N/A	N/A
BD5CFP1	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	3,864,000	£6,202,326	0.31%	N/A	N/A
6181482	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	15,274,875	£9,592,584	0.48%	N/A	N/A
BKDXJH5	BUDWEISER BREWING CO APAC LTD	11,705,647	£11,902,930	0.60%	N/A	N/A
B1DYPZ5	CHINA MERCHANTS BANK CO LTD	9,311,310	£32,933,008	1.65%	N/A	N/A
BP3R273	CHINA MERCHANTS BANK CO LTD	67,200	£250,618	0.01%	N/A	N/A
B41XC98	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLDINGS LTD	29,978,877	£4,518,398	0.23%	N/A	N/A
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	534,574	£27,201,088	1.36%	N/A	N/A
6354251	COSCO SHIPPING PORTS LTD	10,322,912	£5,901,908	0.30%	N/A	N/A
B953PM3	DAQO NEW ENERGY CORP	535,630	£9,601,034	0.48%	N/A	N/A
6177878	DISCOVERY LTD	4,055,420	£18,824,517	0.94%	N/A	N/A
Y2103B100	DOOSAN BOBCAT INC	714,461	£22,949,971	1.15%	N/A	N/A
DDD1221638	EMIRATES CENTRAL COOLING SYSTEMS CORP	29,555,010	£9,544,132	0.48%	N/A	N/A
BFT7KB7	FEDERAL BANK LTD	10,637,872	£16,078,839	0.81%	N/A	N/A

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B66CTX7	FILA HOLDINGS CORP	494,763	£10,995,118	0.55%	N/A	N/A
B23DBK6	GENPACT LTD	1,288,931	£32,964,885	1.65%	N/A	N/A
BD20C13	GREENTOWN SERVICE GROUP CO LTD	7,946,143	£3,073,937	0.15%	N/A	N/A
2421041	GRUPO FINANCIERO BANORTE SAB DE CV	5,287,895	£38,031,671	1.90%	N/A	N/A
BD5LR63	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	4,042,354	£8,723,188	0.44%	N/A	N/A
BF54FS4	HAIER SMART HOME CO LTD	8,262,967	£11,385,795	0.57%	N/A	N/A
B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	152,467	£3,792,779	0.19%	N/A	N/A
BK1N461	HDFC BANK LTD	3,535,857	£50,504,577	2.53%	N/A	N/A
BF5L8M0	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	6,563,562	£6,819,273	0.34%	N/A	N/A
DDD1120953	HEMISPHERE PROPERTIES INDIA LTD	1,382,980	£0	0.00%	N/A	N/A
6438564	HON HAI PRECISION INDUSTRY CO LTD	11,378,034	£48,699,566	2.44%	N/A	N/A
B2QY968	HYPERA SA	1,562,993	£6,629,683	0.33%	N/A	N/A
BSZ2BY7	ICICI BANK LTD	9,689,983	£101,755,443	5.09%	N/A	N/A
6205122	INFOSYS LTD	1,532,653	£20,628,666	1.03%	N/A	N/A
BK8WRM8	INTERCORP FINANCIAL SERVICES INC	431,382	£7,739,192	0.39%	N/A	N/A
2849739	ITAU UNIBANCO HOLDING SA	8,134,561	£38,784,689	1.94%	N/A	N/A
BKPQZT6	JD.COM INC	114,996	£1,310,309	0.07%	N/A	N/A
6888794	KASIKORNBANK PCL	9,142,250	£25,625,805	1.28%	N/A	N/A
6491095	KIATNAKIN PHATRA BANK PCL	5,522,209	£6,055,637	0.30%	N/A	N/A
B4070X1	KT SKYLIFE CO LTD	436,322	£1,339,320	0.07%	N/A	N/A
BLC90T0	KUAISHOU TECHNOLOGY	1,730,618	£9,668,385	0.48%	N/A	N/A
6537030	LG CORP	838,650	£38,805,817	1.94%	N/A	N/A
B8CL0T5	LIGACHEM BIOSCIENCES INC	166,032	£6,091,131	0.30%	N/A	N/A
B59SNS8	LUKOIL PJSC	888,726	£0	0.00%	N/A	N/A
6372480	MEDIATEK INC	1,757,268	£54,971,915	2.75%	N/A	N/A
BGJW376	MEITUAN	833,410	£9,119,363	0.46%	N/A	N/A
B018BZ4	MINOR INTERNATIONAL PCL	17,469,068	£11,774,254	0.59%	N/A	N/A
B1FSSM3	NAGACORP LTD	10,891,856	£4,432,358	0.22%	N/A	N/A
BZ3D550	NATCO PHARMA LTD	263,263	£2,532,702	0.13%	N/A	N/A
6560393	NAVER CORP	518,043	£50,365,208	2.52%	N/A	N/A
BYQ32R1	NEMAK SAB DE CV	22,569,559	£3,327,445	0.17%	N/A	N/A
6636421	NETCARE LTD	26,796,587	£12,624,770	0.63%	N/A	N/A
BM93SF4	NETEASE INC	997,187	£13,997,515	0.70%	N/A	N/A
BMDQW79	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS SA	1,971,887	£14,882	0.00%	N/A	06/26/24
BMW5LZ8	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS SA	8,686,580	£11,997,737	0.60%	N/A	N/A

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BNTYXL5	ONE 97 COMMUNICATIONS LTD	2,762,421	£9,830,105	0.49%	N/A	N/A
2684532	PETROLEO BRASILEIRO SA	10,017,966	£57,085,517	2.86%	N/A	N/A
BD5CPS4	PING AN BANK CO LTD	7,160,996	£8,648,111	0.43%	N/A	N/A
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	4,907,131	£19,845,931	0.99%	N/A	N/A
BJDS7L3	PROSUS NV	2,569,172	£74,690,898	3.74%	N/A	N/A
BC9ZH86	RICHTER GEDEON NYRT	1,065,726	£21,220,240	1.06%	N/A	N/A
6771720	SAMSUNG ELECTRONICS CO LTD	2,805,340	£117,643,537	5.89%	N/A	N/A
B12C0T9	SAMSUNG LIFE INSURANCE CO LTD	1,128,888	£54,876,408	2.75%	N/A	N/A
6771645	SAMSUNG SDI CO LTD	140,461	£30,373,175	1.52%	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	-1.50%	N/A	02/20/49
ETPYFT002	SCOTIABANK ETYPE 01/20	-30,000,000	£-30,000,000	-1.50%	N/A	02/20/49
ETPYFT003	SCOTIABANK ETYPE 01/20	-40,000,000	£-40,000,000	-2.00%	N/A	02/20/49
6450267	SK HYNIX INC	327,277	£36,542,776	1.83%	N/A	N/A
BKPN4N4	SOULBRAIN CO LTD/NEW	82,857	£15,387,760	0.77%	N/A	N/A
DDD1347846	SPINNEYS 1961 HOLDINGS PLC	20,053,215	£6,561,510	0.33%	N/A	N/A
BD4DC98	STAR PETROLEUM REFINING PCL	32,530,751	£5,881,714	0.29%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	12,939,309	£262,947,024	13.17%	N/A	N/A
B0190C7	TECHTRONIC INDUSTRIES CO LTD	3,455,739	£33,125,867	1.66%	N/A	N/A
G87572163	TENCENT HOLDINGS LTD	2,441,052	£90,261,553	4.52%	N/A	N/A
B15F664	THAI BEVERAGE PCL	26,378,577	£7,673,774	0.38%	N/A	N/A
B10LQP6	TOTVS SA	1,568,118	£6,722,433	0.34%	N/A	N/A
B10RZP7	UNILEVER PLC	226,192	£9,633,517	0.48%	N/A	N/A
B29MKF5	UNI-PRESIDENT CHINA HOLDINGS LTD	26,795,511	£18,846,818	0.94%	N/A	N/A
2196286	VALE SA	2,693,728	£25,714,319	1.29%	N/A	N/A
6944953	WEIFU HIGH-TECHNOLOGY GROUP CO LTD	1,609,514	£1,966,555	0.10%	N/A	N/A
BN574F9	WIZZ AIR HOLDINGS PLC	418,619	£9,192,873	0.46%	N/A	N/A
BL6B9P1	WUXI BIOLOGICS CAYMAN INC	7,771,267	£8,745,563	0.44%	N/A	N/A
6984380	YAGEO CORP	872,793	£13,905,601	0.70%	N/A	N/A
BL6P210	ZOMATO LTD	6,661,876	£11,344,378	0.57%	N/A	N/A

Unrestricted cash as at 31 May 2024 was £127,605,081.

Restricted cash as at 31 May 2024 was RUB 1,500,375,144.

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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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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