

# 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> December 2017 as follows:

<b>Security</b>	<b>Shares</b>	<b>Market Value (£)</b>	<b>% of Net Assets</b>
Alibaba, ADR	769,445	98,239,628	3.9%
Astra International	125,220,040	56,724,880	2.3%
B2W Digital	1,255,800	5,735,364	0.2%
Baidu, ADR	93,130	16,139,913	0.7%
Bajaj Holdings & Investments	271,714	9,029,690	0.4%
Banco Bradesco, ADR	5,535,339	41,972,580	1.7%
Bank Danamon Indonesia	113,010,933	42,713,179	1.8%
BBVA Banco Francés, ADR	274,164	5,116,023	0.2%
BDO Unibank	3,462,737	8,392,546	0.4%
Biocon	548,235	3,427,235	0.1%
BM&F Bovespa	4,558,400	23,203,186	1.0%
Brilliance China Automotive	77,085,131	152,331,133	6.3%
Buenaventura, ADR	6,730,372	70,122,058	2.9%
Catcher Technology	2,566,000	21,007,692	0.9%
China Mobile	1,484,000	11,146,671	0.5%
China Petroleum and Chemical	44,801,350	24,330,875	1.0%
CIA Hering	4,019,500	23,011,968	0.9%
CNOOC	27,198,900	28,923,856	1.2%
Coal India	2,211,791	6,742,144	0.3%
COSCO Pacific	8,360,713	6,442,373	0.3%
Crédit Real	5,110,600	4,717,348	0.2%
Daelim Industrial	420,287	23,996,630	1.0%
Dairy Farm	1,202,880	7,001,101	0.3%
East African Breweries	4,722,909	7,896,003	0.3%
Equity Group	43,968,700	12,304,105	0.5%
FIT Hon Teng	19,262,000	9,639,340	0.4%
Gazprom, ADR	9,011,808	29,428,763	1.2%
Gedeon Richter	1,355,492	26,348,781	1.1%
Glenmark Pharmaceuticals	2,308,709	15,934,970	0.7%
Grupo Financiero Santander Mexico, ADR	5,280,340	28,543,435	1.2%
Hanon Systems	2,470,511	23,737,830	1.0%
Hite Jinro	484,850	8,106,416	0.3%
Hon Hai Precision Industry	20,406,770	48,439,833	2.0%
Hyundai Development	1,050,992	28,071,434	1.2%
ICICI Bank	17,036,148	62,097,669	2.5%
iMarketKorea	541,353	3,383,840	0.1%
IMAX	1,284,381	21,969,862	0.9%

Industrias Peñoles	174,880	2,701,058	0.1%
Infosys Technologies	1,011,102	12,211,769	0.5%
Inner Mongolia Yitai Coal	3,706,578	3,952,366	0.2%
Intercorp Financial Services	254,930	7,079,029	0.3%
Interpark	1,093,763	2,978,292	0.1%
Itaú Unibanco, ADR	5,909,026	56,882,770	2.4%
Kasikornbank	6,036,974	32,803,557	1.3%
KCB Group	52,782,570	16,096,122	0.7%
Kiatnakin Bank	16,183,122	29,066,526	1.2%
KT Skylife	561,550	5,220,327	0.2%
Land and Houses	59,229,826	14,004,820	0.6%
Largan Precision	219,000	21,974,450	0.9%
LG	208,246	13,117,980	0.5%
Lojas Americanas	7,762,820	22,646,557	0.9%
LUKOIL, ADR	993,100	42,078,701	1.8%
M. Dias Branco	1,053,300	12,027,493	0.5%
MAHLE Metal Leve	1,053,800	5,611,411	0.2%
Mail.Ru, GDR	1,379,056	29,512,176	1.2%
Massmart	2,499,447	20,874,217	0.9%
MCB Bank	19,218,461	27,131,751	1.1%
MGM China	7,364,800	16,473,465	0.7%
Moneta Money Bank	4,015,214	11,477,972	0.5%
NagaCorp	28,988,000	16,622,090	0.7%
Naspers	670,079	138,391,544	5.6%
NAVER	21,476	12,947,253	0.5%
Nemak	14,201,390	7,615,941	0.3%
NetEase, ADR	107,104	27,363,487	1.1%
Nigerian Breweries	1,676,195	464,937	0.0%
Norilsk Nickel, ADR	1,115,800	15,475,533	0.6%
PChome Online	2,260,000	7,728,173	0.3%
Pegatron	7,342,700	13,177,485	0.5%
Perusahaan Gas Negara Persero	51,093,100	4,866,081	0.2%
Ping An Bank	19,042,726	28,801,701	1.2%
Ping An Insurance Group	4,478,468	35,672,168	1.5%
POSCO	125,967	29,013,447	1.2%
Primax Electronics	3,984,000	7,845,926	0.3%
PTT Exploration and Production	4,658,157	10,564,057	0.4%
Reliance Industries	753,234	8,038,843	0.3%
SABIC, Participatory Note	549,259	11,061,969	0.4%
Samsung Electronics	111,671	197,398,700	8.1%
Savola Group, Participatory Note	213,128	1,649,613	0.1%
Sberbank Of Russia, ADR	3,351,881	42,021,063	1.7%
Security Bank	1,600,980	5,959,046	0.2%
Siam Commercial Bank	4,761,194	16,183,066	0.7%
SK Innovation	91,196	12,906,557	0.5%
Taiwan Semiconductor Manufacturing	19,212,000	109,813,546	4.5%
Tata Chemicals	1,462,500	12,403,969	0.5%
Tata Motors	3,250,509	9,184,537	0.4%
Tencent	2,167,100	83,390,578	3.3%
Thai Beverages	40,867,500	20,702,694	0.8%
TMK, GDR	1,908,816	7,024,929	0.3%

TOTVS	2,149,200	14,360,677	0.6%
Unilever	1,885,577	77,761,195	3.2%
Uni-President China	24,968,800	15,429,692	0.6%
United Bank	1,936,000	2,428,825	0.1%
Univanich Palm Oil	9,457,000	1,752,325	0.1%
Weifu High-Technology	1,766,014	2,796,936	0.1%
Wiz Soluções e Corretagem	2,668,025	6,984,237	0.3%
Yandex	1,141,109	27,664,784	1.1%
Youngone	288,540	6,305,522	0.3%

**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> March 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