



Templeton Emerging Markets Investment Trust

Closed-End Fund Portfolio Holdings

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	243,900	£4,706,255	0.18%	N/A	N/A
BK6YZP5	ALIBABA GROUP HOLDING LTD	11,180,119	£210,730,530	8.23%	N/A	N/A
6273583	APOLLO HOSPITALS ENTERPRISE LTD	23,424	£716,926	0.03%	N/A	N/A
B800MQ5	ASTRA INTERNATIONAL TBK PT	55,865,540	£14,179,762	0.55%	N/A	N/A
B06L266	B2W CIA DIGITAL	681,000	£5,513,427	0.22%	N/A	N/A
BG36ZK1	B3 SA - BRASIL BOLSA BALCAO	7,964,788	£18,820,703	0.74%	N/A	N/A
BTF8BT7	BAIC MOTOR CORP LTD	10,210,500	£2,677,048	0.10%	N/A	N/A
B0FXT17	BAIDU INC	122,899	£16,999,463	0.66%	N/A	N/A
6124142	BAJAJ HOLDINGS & INVESTMENT LTD	628,646	£21,468,596	0.84%	N/A	N/A
059460303	BANCO BRADESCO SA	12,284,747	£43,980,773	1.72%	N/A	N/A
BD49WQ3	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO SANTAND	7,344,691	£30,487,496	1.19%	N/A	N/A
B5VJH76	BDO UNIBANK INC	3,462,737	£5,198,318	0.20%	N/A	N/A
6181482	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	83,107,231	£42,970,886	1.68%	N/A	N/A
B1DYPZ5	CHINA MERCHANTS BANK CO LTD	5,715,500	£37,266,716	1.46%	N/A	N/A
BP3R273	CHINA MERCHANTS BANK CO LTD	3,718,500	£24,094,589	0.94%	N/A	N/A
B41XC98	CHINA RESOURCES CEMENT HOLDINGS LTD	34,117,374	£25,529,001	1.00%	N/A	N/A
6193766	CHINA RESOURCES LAND LTD	2,593,061	£8,634,488	0.34%	N/A	N/A
B4Z9XF5	COAL INDIA LTD	1,801,385	£2,572,192	0.10%	N/A	N/A
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	181,092	£9,132,770	0.36%	N/A	N/A
6354251	COSCO SHIPPING PORTS LTD	4,467,836	£2,560,201	0.10%	N/A	N/A
B3N4087	DAQO NEW ENERGY CORP	579,168	£30,359,434	1.19%	N/A	N/A
B04NN72	EAST AFRICAN BREWERIES LTD	4,722,909	£5,761,379	0.23%	N/A	N/A
B66CTX7	FILA HOLDINGS CORP	755,084	£26,189,989	1.02%	N/A	N/A
BYQ9774	FLAT GLASS GROUP CO LTD	3,594,500	£7,146,556	0.28%	N/A	N/A
368287207	GAZPROM PJSC	1,183,786	£5,922,990	0.23%	N/A	N/A
BD5LR63	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	2,833,517	£27,429,249	1.07%	N/A	N/A
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	Templeton	Emerging Markets Investment Trust				31 May 202	1
BESLEMD LTD	•						Maturity Date
BEBLEUND INTERNATIONAL HOLDINGS LITO 4,851,200 £12,698,413 £3,00% N/A NA	B7T5KQ0		152,467	£4,656,075	0.18%	N/A	N/A
SABBOR HON HAI PRECISION INDUSTRY CO LTD	BF5L8M0		4,651,200	£12,690,415	0.50%	N/A	N/A
BSZ2BY7 ICICI BANK LTD	DDD1120953	HEMISPHERE PROPERTIES INDIA LTD	1,382,980	£0	0.00%	N/A	N/A
6205122 INPOSYS LTD 2,676,233 £36,516,558 1,43% NIA	6438564	HON HAI PRECISION INDUSTRY CO LTD	11,166,950	£31,501,499	1.23%	N/A	N/A
BTYZ331 INTERCORP FINANCIAL SERVICES INC 264,930 £5,056,661 0.20% N/A N/A 2849739 ITAU UNIBANCO HOLDING SA 10.512,391 £42,228,854 1.65% N/A N/A 6888794 KASINGRNBANK PCL 6.113,774 £16,468,344 0.64% N/A N/A 6888794 KASINGRNBANK PCL 7.189,023 £9,076,543 0.35% N/A N/A 6491095 KIATNAKIN PHATRA BANK PCL 7.189,023 £9,076,543 0.35% N/A N/A 6491095 KIATNAKIN PHATRA BANK PCL 7.189,023 £9,865,033 0.10% N/A N/A 6451688 LARGAN PRECISION CO LTD 44,600 £2,866,033 0.10% N/A N/A 6451688 LARGAN PRECISION CO LTD 44,600 £2,866,033 0.10% N/A N/A 6537030 LG CORP 948,451 £64,167,351 2.51% N/A N/A N/A 6537030 LG CORP 948,451 £64,167,351 2.51% N/A N/A N/A 6537030 LG CORP 948,451 £64,167,351 2.51% N/A N/A N/A 6537030 LG CORP 948,451 £64,167,351 2.51% N/A N/A N/A 6537030 LG CORP 948,451 £64,167,351 2.51% N/A N/A N/A 6537030 LG CORP 948,451 £64,167,351 2.51% N/A N/A N/A 6537030 LG CORP 948,451 £64,167,351 2.51% N/A N/A N/A 6537030 LG CORP 1.00% N/A N/A N/A 6510317208 M/A EUGNIS CORP 1.00% N/A N/A N/A 6611570 M/A EUGNIS CORP 1.00% N/A N/A 6611570 M/A BANK LTD 5,191,361 £17,266,287 0.67% N/A N/A 6611570 M/A BANK LTD 1,6,686,361 £7,971,162 0.31% N/A N/A 6611570 M/A BANK LTD 1,6,686,361 £7,971,162 0.31% N/A N/A 662093 N/A BANK LTD 1,3,859,000 £10,247,750 0.16% N/A N/A 662093 N/A FROM 1.00% N/A N/A 662093 N/A FROM 1.00% N/A N/A 662093 N/A 660093 N/A N/A N/A 662093 N/A 660093 N/A N/A N/A 662093 N/A N/A 662093 N/A N/A N/A 662093 N/A N/A N/A 662093 N/A N/A N/A 662093 N/A N/A 662093 N/A N/A N/A 66	BSZ2BY7	ICICI BANK LTD	15,669,982	£98,302,971	3.84%	N/A	N/A
10.512,391 17.4U UNIBANCO HOLDING SA	6205122	INFOSYS LTD	2,676,233	£36,516,558	1.43%	N/A	N/A
6888794 KASIKORNBANK PCL 6.113.774 £16.468,344 0.64% N/A N/A 6491095 KIATNAKIN PHATRA BANK PCL 7.189,023 £9.076,543 0.35% N/A N/A 8491095 KIATNAKIN PHATRA BANK PCL 7.189,023 £9.076,543 0.35% N/A N/A 84070X1 KT SKYLIFE CO LTD 448,602 £2.288,609 0.10% N/A N/A 8451668 LARGAN PRECISION CO LTD 448,602 £2.284,452 0.13% N/A N/A 6537030 LG CORP 98,461 £614,67,351 £51% N/A N/A 6523367 LOJAS AMERICANAS SA 6.039,028 £15,290,617 0.60% N/A N/A 8BKD08C2 LÜNGIL PJSC 856,550 £49,078,250 1.92% N/A N/A 8BYZDWZY LUKOIL PJSC 855,550 £49,078,250 1.92% N/A N/A 8BYZDWZY LUKOIL PJSC 855,550 £49,078,250 1.92% N/A N/A 8BYZBWZY LUKOIL PJSC	B1YZ331	INTERCORP FINANCIAL SERVICES INC	254,930	£5,055,661	0.20%	N/A	N/A
64910995 KIATNAKIN PHATRA BANK PCL 7,189,023 £9,076,543 0.35% N/A N/A B4070X1 KT SKYLIFE CO LTD 436,322 £2,686,093 0.10% N/A N/A 6451668 LARGAN PRECISION CO LTD 44,600 £3,298,452 0.13% N/A N/A 8657030 LG CORP 948,451 £64,167,351 2.51% N/A N/A 6537030 LG CORP 948,451 £64,167,351 2.51% N/A N/A 8KDQBC2 LONGSHINE TECHNOLOGY GROUP CO 3,891,786 £7,530,282 0.29% N/A N/A BYZDWZZ LUKOIL PJSC 855,550 £49,076,250 1.92% N/A N/A 66175072 MAILRU GROUP LTD 593,831 £17,266,287 0.39% N/A N/A 6611570 MGB BANK LTD 10,686,361 £7,797,162 0.31% N/A N/A 8372480 MEDIATEK INC 3,143,861 £76,680,213 3.00% N/A N/A 81FSSM3 NAGACORP LTD	2849739	ITAU UNIBANCO HOLDING SA	10,512,391	£42,228,854	1.65%	N/A	N/A
B4070X1 KT SKYLIFE CO LTD 436,322 £2,886,093 0.10% N/A N/A 6451668 LARGAN PRECISION CO LTD 44,600 £3,298,452 0.13% N/A N/A 86CL075 LEGOCHEM BIOSCIENCES INC 247,339 £7,748,502 0.30% N/A N/A 6537030 LG CORP 948,451 £61,167,351 2.51% N/A N/A 2523367 LOJAS AMERICANAS SA 6,039,028 £15,290,617 0.60% N/A N/A BKD08C2 LONGSHINE TECHNOLOGY GROUP CO 3,891,786 £7,530,282 0.29% N/A N/A B6317208 MALR U GROUP LTD 593,831 £9,639,374 0.38% N/A N/A 80317208 MALR U GROUP LTD 593,831 £9,639,374 0.38% N/A N/A 8017500 MEDIAS BRANCO SA 1,03,806 £7,971,162 0.31% N/A N/A 81FRH99 M DIAS BRANCO SA 1,035,300 £10,242,750 0.16% N/A N/A 8172490 MEDI	6888794	KASIKORNBANK PCL	6,113,774	£16,468,344	0.64%	N/A	N/A
6451668 LARGAN PRECISION CO LTD	6491095	KIATNAKIN PHATRA BANK PCL	7,189,023	£9,076,543	0.35%	N/A	N/A
BBCLOT5 LEGOCHEM BIOSCIENCES INC 247,339 £7,748,502 0.30% N/A N/A 6537030 LG CORP 948,451 £64,167.351 2.51% N/A N/A S2523367 LOJAS AMERICANAS SA 6,039,028 £15,290,617 0.60% N/A N/A BKDOBC2 LONGSHINE TECHNOLOGY GROUP CO 3,891,786 £7,530,282 0.29% N/A N/A S97ZDW27 LUKOIL PJSC 855,550 £49,078,250 1.92% N/A N/A 650317208 MAIL.RU GROUP LTD 593,831 £9,639,374 0.38% N/A N/A 650317208 MAIL.RU GROUP LTD 593,831 £9,639,374 0.38% N/A N/A 6611570 MCB BANK LTD 10,686,361 £7,971,162 0.31% N/A N/A 6611570 MCB BANK LTD 10,686,361 £7,971,162 0.31% N/A N/A 6372480 MEDIATEK INC 3,143,861 £76,680,213 3.00% N/A N/A 6372480 MEDIATEK INC 3,143,861 £76,680,213 3.00% N/A N/A 6622891 NASPERS LTD 545,195 £84,744,101 3.31% N/A N/A 6622891 NASPERS LTD 545,195 £84,744,101 3.31% N/A N/A 662093 NAVER CORP 488,341 £110,540,447 4.32% N/A N/A 66110W102 NETEASE INC 189,210 £15,725,386 0.61% N/A N/A 64110W102 NETEASE INC 189,210 £15,725,386 0.61% N/A N/A 647581107 PCHONEOUS PROUP INC 189,210 £5,780,555 0.88% N/A N/A 647581107 PCHONEOUS PROUP INC 189,210 £5,780,545 0.23% N/A N/A 64360594 PING AN BANK CO LTD 8,280,843 £22,462,705 0.88% N/A N/A 666333 POSCO 126,041 £2,841,103 1.11% N/A N/A 6669333 POSCO 126,041 £2,841,103 1.11% N/A N/A 6693333 POSCO 126,041 £28,441,103 1.11% N/A N/A 6771/20 SAMSUNG LIFE INSURANCE CO LTD 8,280,849 £23,280,538 0.99% N/A N/A N/A 6771/20 SAMSUNG LIFE INSURANCE CO LTD 8,280,849 £23,400,077 1.70% N/A N/A 6771/20 SAMSUNG LIFE INSURANCE CO LTD 8,280,849 £23,400,077 1.70% N/A N/A 6771/20 SAMSUNG LIFE INSURANCE CO LTD 8,280,849 £23,400,077 1.70% N/A N/A 6771/20 SAMSUNG LIFE INSURANCE CO LTD 8,280,849 £23,400,077 1.70% N/A N/A 6771/20 SAMSUNG LIFE INSURANCE CO LTD 8,280,849 £23,400,077 1.70% N/A N/A 6771/20 SAMSUNG LIFE INSURANCE CO LTD 8,280,849 £23,400,077 1.70% N/A N/A 6771/20 SAMSUNG LIFE	B4070X1	KT SKYLIFE CO LTD	436,322	£2,686,093	0.10%	N/A	N/A
6537030 LG CORP 948,451 £64,167,351 2.51% N/A N/A 2523367 LOJAS AMERICANAS SA 6,039,028 £15,290,617 0.60% N/A N/A BKDOBC2 LONGSHINE TECHNOLOGY GROUP CO 3,891,786 £7,530,282 0.29% N/A N/A BYZDW27 LUKOIL PJSC 855,550 £49,078,250 1,92% N/A N/A 560317208 MAIL RU GROUP LTD 593,831 £9,639,374 0.38% N/A N/A 6611570 MCB BANK LTD 10,686,361 £7,971,162 0.31% N/A N/A 6611570 MCB BANK LTD 10,686,361 £7,971,162 0.31% N/A N/A 6611570 MCB BANK LTD 10,686,361 £7,971,162 0.31% N/A N/A 6611570 MCB BANK LTD 10,686,361 £7,971,162 0.31% N/A N/A 6372480 MEDIATEK INC 3,143,861 £76,680,213 3.00% N/A N/A 815SSM3 NAGACORP LTD 1	6451668	LARGAN PRECISION CO LTD	44,600	£3,298,452	0.13%	N/A	N/A
2523367 LOJAS AMERICANAS SA 6,039,028 £15,290,617 0.6% N/A N/A BKDQ8C2 LONGSHINE TECHNOLOGY GROUP CO LTD 3,891,786 £7,530,282 0,29% N/A N/A BYZDW27 LUKOIL PJSC 855,550 £49,078,250 1,92% N/A N/A 560317208 MAILRU GROUP LTD 593,831 £9,639,374 0,38% N/A N/A 56017208 MASSMART HOLDINGS LTD 5,191,361 £17,266,287 0,67% N/A N/A 6611570 MCB BANK LTD 10,686,361 £7,971,162 0,31% N/A N/A 6611570 MCB BANK LTD 10,533,300 £4,029,570 0,16% N/A N/A 81FRH89 M DIAS BRANCO SA 1,053,300 £4,029,570 0,16% N/A N/A 81FSSM3 NAGACORP LTD 13,885,900 £10,242,750 0,40% N/A N/A 6662991 NASPERS LTD 545,195 £84,744,101 3,31% N/A N/A 84100WIP LANGER LTD <td< td=""><td>B8CL0T5</td><td>LEGOCHEM BIOSCIENCES INC</td><td>247,339</td><td>£7,748,502</td><td>0.30%</td><td>N/A</td><td>N/A</td></td<>	B8CL0T5	LEGOCHEM BIOSCIENCES INC	247,339	£7,748,502	0.30%	N/A	N/A
BKDQ8C2 LONGSHINE TECHNOLOGY GROUP CO LTD 3,891,786 £7,530,282 0.29% N/A N/A BYZDW27 LUKOIL PJSC 855,550 £49,078,250 1.92% N/A N/A 560317208 MAILRU GROUP LTD 593,831 £9,639,374 0.38% N/A N/A B3V6GQ2 MASSMART HOLDINGS LTD 5,191,361 £17,266,287 0.67% N/A N/A 6611570 MCB BANK LTD 10,686,361 £7,971,162 0.31% N/A N/A 81FRH89 M DIAS BRANCO SA 1,053,300 £4,029,570 0.16% N/A N/A 81FSSM3 NAGACORP LTD 13,885,900 £10,242,750 0.40% N/A N/A 6622691 NASPERS LTD 545,195 £9,4744,101 3.31% N/A N/A 6670393 NAVER CORP 488,341 £10,540,447 4.32% N/A N/A 6410W102 NETEASE INC 189,210 £15,725,386 0.61% N/A N/A 647581107 TECHASICOLOGY GROUP IN	6537030	LG CORP	948,451	£64,167,351	2.51%	N/A	N/A
BYZDW27 LUKOIL PJSC 855,550 £49,078,250 1.92% N/A N/A N/A 560317208 MAILRU GROUP LTD 59.831 £9.639,374 0.38% N/A N/A N/A 560317208 MAILRU GROUP LTD 59.831 £9.639,374 0.38% N/A N/A N/A 6611570 MCB BANK LTD 10,686,361 £7,971,162 0.31% N/A N/A 6611570 MCB BANK LTD 10,686,361 £7,971,162 0.31% N/A N/A M/A 6372490 MEDIATEK INC 3,143,861 £76,680,213 3.00% N/A N/A N/A 6372490 MEDIATEK INC 3,143,861 £76,680,213 3.00% N/A N/A N/A 6622691 NASPERS LTD 545,195 £84,744,101 3.31% N/A N/A 6622691 NASPERS LTD 545,195 £84,744,101 3.31% N/A N/A 6623033 NAVER CORP 488,341 £110,540,447 4.32% N/A N/A 64110W102 NETEASE INC 189,210 £15,725,386 0.61% N/A N/A 64110W102 NETEASE INC 189,210 £15,725,386 0.61% N/A N/A 64110W102 NETEASE INC 648,657 £4,676,529 0.18% N/A N/A 647581107 NEW ORIENTAL EDUCATION & 700,400 £4,999,557 0.20% N/A N/A N/A BDSDVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A BDSDVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A BDSDVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A BDSDVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A BDSDVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A BDSDVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A BDSDVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A BDSDVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A BDSDVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A BDSDVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A BDSDVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A N/A BDSDVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A N/A BDSDVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A N/A BDSDVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A N/A BDSDVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A N/A BDSDVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A N/A BDSDVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A N/A BDSDVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A N/A BDSDVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A N/A BDSDVL1 PCHOME ONLINE INC	2523367	LOJAS AMERICANAS SA	6,039,028	£15,290,617	0.60%	N/A	N/A
560317208 MAILRU GROUP LTD 593,831 £9,639,374 0.38% N/A N/A B3V6G62 MASSMART HOLDINGS LTD 5,191,361 £17,266,287 0.67% N/A N/A 6611570 MCB BANK LTD 10,686,361 £7,971,162 0.31% N/A N/A 6611570 MCB BANK LTD 10,686,361 £7,971,162 0.31% N/A N/A 6611570 MCB BANK LTD 10,686,361 £7,971,162 0.31% N/A N/A 66372480 MEDIATEK INC 3,143,861 £76,680,213 3.00% N/A N/A 6622691 NASPERS LTD 13,885,900 £10,242,750 0.40% N/A N/A 6650393 NAVER CORP 488,341 £110,540,447 4.32% N/A N/A 84110W102 NEW CORIENTAL EDUCATION & TECHNOLOGY GROUP INC 189,210 £15,725,386 0.61% N/A N/A 847581107 NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC 648,657 £4,676,529 0.18% N/A N/A <	BKDQ8C2		3,891,786	£7,530,282	0.29%	N/A	N/A
B3V5GG2 MASSMART HOLDINGS LTD 5,191,361 £17,266,287 0.67% NIA NIA 6611570 MCB BANK LTD 10,686,361 £7,971,162 0.31% NIA NIA 81FRH89 M DIAS BRANCO SA 1,053,300 £4,029,570 0.16% NIA NIA 6372480 MEDIATEK INC 3,143,861 £76,680,213 3.00% NIA NIA 81FSSM3 NAGACORP LTD 13,885,900 £10,242,750 0.40% NIA NIA 6622691 NASPERS LTD 545,195 £84,744,101 3.31% NIA NIA 6560393 NAVER CORP 488,341 £110,540,447 4.32% NIA NIA BYG32R1 NEMAK SAB DE CV 22,573,505 £5,294,747 0.21% NIA NIA 647581107 TECHNOLOGY GROUP INC 648,657 £4,676,529 0.18% NIA NIA BN4MKV3 NEW GRIENTAL EDUCATION & TECHNOLOGY GROUP INC 2,260,000 £5,780,545 0.23% NIA NIA BD5CPS4 <td< td=""><td>BYZDW27</td><td>LUKOIL PJSC</td><td>855,550</td><td>£49,078,250</td><td>1.92%</td><td>N/A</td><td>N/A</td></td<>	BYZDW27	LUKOIL PJSC	855,550	£49,078,250	1.92%	N/A	N/A
6611570 MCB BANK LTD 10,686,361 £7,971,162 0.31% NIA NIA B1FRH89 M DIAS BRANCO SA 1,053,300 £4,029,570 0.16% NIA NIA 6372480 MEDIATEK INC 3,143,861 £76,680,213 3.00% NIA NIA 6372480 MEDIATEK INC 3,143,861 £76,680,213 3.00% NIA NIA 6627691 NAGACORP LTD 13,885,900 £10,242,750 0.40% NIA NIA 6622691 NASPERS LTD 545,195 £84,744,101 3.31% NIA NIA 6660393 NAVER CORP 488,341 £110,540,447 4.32% NIA NIA BYG32R1 NEMAK SAB DE CV £2,573,505 £5,294,747 0.21% NIA NIA 64110W102 NETEASE INC 189,210 £15,725,386 0.61% NIA NIA 647581107 TECHNOLOGY GROUP INC 648,657 £4,676,529 0.18% NIA NIA BN4MKV3 NEW GRIENTAL EDUCATION & TECHNOLOGY GROUP	560317208	MAIL.RU GROUP LTD	593,831	£9,639,374	0.38%	N/A	N/A
B1FRH89 M DIAS BRANCO SA 1,053,300 £4,029,570 0.16% N/A N/A 6372480 MEDIATEK INC 3,143,861 £76,680,213 3.00% N/A N/A B1FSSM3 NAGACORP LTD 13,885,900 £10,242,750 0.40% N/A N/A 6622691 NASPERS LTD 545,195 £84,744,101 3.31% N/A N/A 6560393 NAVER CORP 488,341 £110,540,447 4.32% N/A N/A BYQ32R1 NEMAK SAB DE CV 22,573,505 £5,294,747 0.21% N/A N/A 64110W102 NETEASE INC 189,210 £15,725,386 0.61% N/A N/A 647581107 NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC 648,657 £4,676,529 0.18% N/A N/A BN4MKV3 NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC 700,400 £4,999,557 0.20% N/A N/A B05DVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A B01FLR7	B3V5GG2	MASSMART HOLDINGS LTD	5,191,361	£17,266,287	0.67%	N/A	N/A
6372480 MEDIATEK INC 3,143,861 £76,680,213 3.00% N/A N/A B1FSSM3 NAGACORP LTD 13,885,900 £10,242,750 0.40% N/A N/A 6622691 NASPERS LTD 545,195 £84,744,101 3.31% N/A N/A 6560393 NAVER CORP 488,341 £110,540,447 4.32% N/A N/A BYQ32R1 NEMAK SAB DE CV 22,573,505 £5,294,747 0.21% N/A N/A 64110W102 NETEASE INC 189,210 £15,725,386 0.61% N/A N/A 647581107 NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC 648,657 £4,676,529 0.18% N/A N/A BN4MKV3 NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC 700,400 £4,999,557 0.20% N/A N/A B05DVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A B05DVL1 PCHOME ONLINE INC 3,280,843 £22,462,705 0.88% N/A N/A B01FL	6611570	MCB BANK LTD	10,686,361	£7,971,162	0.31%	N/A	N/A
B1FSSM3 NAGACORP LTD 13,885,900 £10,242,750 0.40% N/A N/A 6622691 NASPERS LTD 545,195 £84,744,101 3.31% N/A N/A 6662393 NAVER CORP 488,341 £110,540,447 4.32% N/A N/A BYQ32R1 NEMAK SAB DE CV 22,573,505 £5,294,747 0.21% N/A N/A 64110W102 NETEASE INC 189,210 £15,725,386 0.61% N/A N/A 647581107 NEW ORIENTAL EDUCATION & 648,657 £4,676,529 0.18% N/A N/A 647581107 NEW ORIENTAL EDUCATION & 700,400 £4,999,557 0.20% N/A N/A N/A BN4MKV3 NEW ORIENTAL EDUCATION & 700,400 £4,999,557 0.20% N/A N/A BD5DVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A BD5CPS4 PING AN BANK CO LTD 8,280,843 £22,462,705 0.88% N/A N/A BD5CPS4 PING AN INSURANCE GROUP CO OF CHINA LTD 404,500 £3,113,847 0.12% N/A N/A BP3R284 PING AN INSURANCE GROUP CO OF CHINA LTD 2,688,196 £21,728,763 0.85% N/A N/A 6693233 POSCO 126,041 £28,441,103 1.11% N/A N/A BC9ZH86 RICHTER GEDEON NYRT 1,031,560 £20,290,538 0.79% N/A N/A 6771720 SAMSUNG LIFE INSURANCE CO LTD 8,25,808 £43,407,077 1,70% N/A N/A B12COT9 SAMSUNG LIFE INSURANCE CO LTD 8,25,808 £43,407,077 1,70% N/A N/A N/A B12COT9 SAMSUNG LIFE INSURANCE CO LTD 8,25,808 £43,407,077 1,70% N/A N/A N/A B12COT9 SAMSUNG LIFE INSURANCE CO LTD 8,25,808 £43,407,077 1,70% N/A N/A	B1FRH89	M DIAS BRANCO SA	1,053,300	£4,029,570	0.16%	N/A	N/A
6622691 NASPERS LTD 545,195 £84,744,101 3.31% N/A N/A 6560393 NAVER CORP 488,341 £110,540,447 4.32% N/A N/A BYQ32R1 NEMAK SAB DE CV 22,573,505 £5,294,747 0.21% N/A N/A 64110W102 NETEASE INC 189,210 £15,725,386 0.61% N/A N/A 647581107 NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC 648,657 £4,676,529 0.18% N/A N/A BN4MKV3 NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC 700,400 £4,999,557 0.20% N/A N/A B05DVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A BD5CPS4 PING AN BANK CO LTD 8,280,843 £22,462,705 0.88% N/A N/A B01FLR7 PING AN INSURANCE GROUP CO OF CHINA LTD 2,688,196 £21,728,763 0.85% N/A N/A 6693233 POSCO 126,041 £28,441,103 1.11% N/A N/A <tr< td=""><td>6372480</td><td>MEDIATEK INC</td><td>3,143,861</td><td>£76,680,213</td><td>3.00%</td><td>N/A</td><td>N/A</td></tr<>	6372480	MEDIATEK INC	3,143,861	£76,680,213	3.00%	N/A	N/A
6560393 NAVER CORP 488,341 £110,540,447 4.32% N/A N/A BYQ32R1 NEMAK SAB DE CV 22,573,505 £5,294,747 0.21% N/A N/A 64110W102 NETEASE INC 189,210 £15,725,386 0.61% N/A N/A 647581107 NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC 648,657 £4,676,529 0.18% N/A N/A BN4MKV3 NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC 700,400 £4,999,557 0.20% N/A N/A B05DVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A BD5CPS4 PING AN BANK CO LTD 8,280,843 £22,462,705 0.88% N/A N/A B01FLR7 PING AN INSURANCE GROUP CO OF CHINA LTD 404,500 £3,113,847 0.12% N/A N/A BP3R284 PING AN INSURANCE GROUP CO OF CHINA LTD 2,688,196 £21,728,763 0.85% N/A N/A 6693233 POSCO 126,041 £28,441,103 1.11% N/A <td< td=""><td>B1FSSM3</td><td>NAGACORP LTD</td><td>13,885,900</td><td>£10,242,750</td><td>0.40%</td><td>N/A</td><td>N/A</td></td<>	B1FSSM3	NAGACORP LTD	13,885,900	£10,242,750	0.40%	N/A	N/A
BYQ32R1 NEMAK SAB DE CV 22,573,505 £5,294,747 0.21% N/A N/A 64110W102 NETEASE INC 189,210 £15,725,386 0.61% N/A N/A 647581107 NEW ORIENTAL EDUCATION & 648,657 £4,676,529 0.18% N/A N/A N/A FECHNOLOGY GROUP INC 648,657 £4,676,529 0.18% N/A	6622691	NASPERS LTD	545,195	£84,744,101	3.31%	N/A	N/A
64110W102 NETEASE INC 189,210 £15,725,386 0.61% N/A N/A 647581107 NEW ORIENTAL EDUCATION & 648,657 £4,676,529 0.18% N/A N/A BN4MKV3 NEW ORIENTAL EDUCATION & 700,400 £4,999,557 0.20% N/A N/A B05DVL1 PCHOME ONLINE INC 2,260,000 £5,780,545 0.23% N/A N/A BD5CPS4 PING AN BANK CO LTD 8,280,843 £22,462,705 0.88% N/A N/A B01FLR7 PING AN INSURANCE GROUP CO OF CHINA LTD 404,500 £3,113,847 0.12% N/A BP3R284 PING AN INSURANCE GROUP CO OF CHINA LTD 6693233 POSCO 126,041 £28,441,103 1.11% N/A BC9ZH86 RICHTER GEDEON NYRT 1,031,560 £20,290,538 0.79% N/A N/A 6771720 SAMSUNG ELECTRONICS CO LTD 5,485,974 £277,819,692 10.85% N/A N/A B12COT9 SAMSUNG LIFE INSURANCE CO LTD 825,808 £43,407,077 1.70% N/A N/A	6560393	NAVER CORP	488,341	£110,540,447	4.32%	N/A	N/A
647581107 NEW ORIENTAL EDUCATION & 648,657 £4,676,529 0.18% N/A N/A N/A N/A N/A NEW ORIENTAL EDUCATION & 700,400 £4,999,557 0.20% N/A	BYQ32R1	NEMAK SAB DE CV	22,573,505	£5,294,747	0.21%	N/A	N/A
647581107 NEW ORIENTAL EDUCATION & 648,657 £4,676,529 0.18% N/A N/A N/A N/A N/A NEW ORIENTAL EDUCATION & 700,400 £4,999,557 0.20% N/A	64110W102	NETEASE INC	189,210	£15,725,386	0.61%	N/A	N/A
### TECHNOLOGY GROUP INC ### TECHNOLOGY GROUP INC ### 100,400 ### 1,999,557 ### 10,20% ### N/A ### N/A ### 10,20% ### N/A ### 10,20% ### 10,	647581107		648,657	£4,676,529	0.18%	N/A	N/A
BD5CPS4 PING AN BANK CO LTD 8,280,843 £22,462,705 0.88% N/A N/A B01FLR7 PING AN INSURANCE GROUP CO OF CHINA LTD 404,500 £3,113,847 0.12% N/A N/A BP3R284 PING AN INSURANCE GROUP CO OF CHINA LTD 2,688,196 £21,728,763 0.85% N/A N/A 6693233 POSCO 126,041 £28,441,103 1.11% N/A N/A BC9ZH86 RICHTER GEDEON NYRT 1,031,560 £20,290,538 0.79% N/A N/A 6771720 SAMSUNG ELECTRONICS CO LTD 5,485,974 £277,819,692 10.85% N/A N/A B12C0T9 SAMSUNG LIFE INSURANCE CO LTD 825,808 £43,407,077 1.70% N/A N/A	BN4MKV3		700,400	£4,999,557	0.20%	N/A	N/A
B01FLR7 PING AN INSURANCE GROUP CO OF CHINA LTD 404,500 £3,113,847 0.12% N/A N/A BP3R284 PING AN INSURANCE GROUP CO OF CHINA LTD 2,688,196 £21,728,763 0.85% N/A N/A 6693233 POSCO 126,041 £28,441,103 1.11% N/A N/A BC9ZH86 RICHTER GEDEON NYRT 1,031,560 £20,290,538 0.79% N/A N/A 6771720 SAMSUNG ELECTRONICS CO LTD 5,485,974 £277,819,692 10.85% N/A N/A B12C0T9 SAMSUNG LIFE INSURANCE CO LTD 825,808 £43,407,077 1.70% N/A N/A	B05DVL1	PCHOME ONLINE INC	2,260,000	£5,780,545	0.23%	N/A	N/A
B01FLR7 CHINA LTD 404,500 £3,113,847 0.12% N/A N/A BP3R284 PING AN INSURANCE GROUP CO OF CHINA LTD 2,688,196 £21,728,763 0.85% N/A N/A 6693233 POSCO 126,041 £28,441,103 1.11% N/A N/A BC9ZH86 RICHTER GEDEON NYRT 1,031,560 £20,290,538 0.79% N/A N/A 6771720 SAMSUNG ELECTRONICS CO LTD 5,485,974 £277,819,692 10.85% N/A N/A B12C0T9 SAMSUNG LIFE INSURANCE CO LTD 825,808 £43,407,077 1.70% N/A N/A	BD5CPS4	PING AN BANK CO LTD	8,280,843	£22,462,705	0.88%	N/A	N/A
BP3R284 CHINA LTD 2,688,196 £21,728,763 0.85% N/A N/A 6693233 POSCO 126,041 £28,441,103 1.11% N/A N/A BC9ZH86 RICHTER GEDEON NYRT 1,031,560 £20,290,538 0.79% N/A N/A 6771720 SAMSUNG ELECTRONICS CO LTD 5,485,974 £277,819,692 10.85% N/A N/A B12C0T9 SAMSUNG LIFE INSURANCE CO LTD 825,808 £43,407,077 1.70% N/A N/A	B01FLR7		404,500	£3,113,847	0.12%	N/A	N/A
BC9ZH86 RICHTER GEDEON NYRT 1,031,560 £20,290,538 0.79% N/A N/A 6771720 SAMSUNG ELECTRONICS CO LTD 5,485,974 £277,819,692 10.85% N/A N/A B12C0T9 SAMSUNG LIFE INSURANCE CO LTD 825,808 £43,407,077 1.70% N/A N/A	BP3R284		2,688,196	£21,728,763	0.85%	N/A	N/A
6771720 SAMSUNG ELECTRONICS CO LTD 5,485,974 £277,819,692 10.85% N/A N/A B12C0T9 SAMSUNG LIFE INSURANCE CO LTD 825,808 £43,407,077 1.70% N/A N/A	6693233	POSCO	126,041	£28,441,103	1.11%	N/A	N/A
B12C0T9 SAMSUNG LIFE INSURANCE CO LTD 825,808 £43,407,077 1.70% N/A N/A	BC9ZH86	RICHTER GEDEON NYRT	1,031,560	£20,290,538	0.79%	N/A	N/A
	6771720	SAMSUNG ELECTRONICS CO LTD	5,485,974	£277,819,692	10.85%	N/A	N/A
Association rule	B12C0T9	SAMSUNG LIFE INSURANCE CO LTD	825,808	£43,407,077	1.70%	N/A	N/A
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Templeton	pleton Emerging Markets Investment Trust				31 May 2021		
Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date	
80585Y308	SBERBANK OF RUSSIA PJSC	4,362,250	£51,752,107	2.02%	N/A	N/A	
ETPYFT001	SCOTIABANK ETYPE 01/20	-30,000,000	-£30,000,000	-1.17%	N/A	02/20/49	
ETPYFT002	SCOTIABANK ETYPE 01/20	-30,000,000	-£30,000,000	-1.17%	N/A	02/20/49	
ETPYFT003	SCOTIABANK ETYPE 01/20	-40,000,000	-£40,000,000	-1.56%	N/A	02/20/49	
BKPN4N4	SOULBRAIN CO LTD/NEW	89,622	£18,603,596	0.73%	N/A	N/A	
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	20,191,614	£302,673,261	11.83%	N/A	N/A	
G87572163	TENCENT HOLDINGS LTD	3,903,602	£215,078,151	8.40%	N/A	N/A	
BFZYWR2	TENCENT MUSIC ENTERTAINMENT GROUP	1,943,823	£21,562,265	0.84%	N/A	N/A	
B15F664	THAI BEVERAGE PCL	20,415,300	£7,555,227	0.30%	N/A	N/A	
B10LQP6	TOTVS SA	490,800	£2,225,959	0.09%	N/A	N/A	
B10RZP7	UNILEVER PLC	997,121	£42,114,029	1.65%	N/A	N/A	
B29MKF5	UNI-PRESIDENT CHINA HOLDINGS LTD	21,177,530	£16,294,570	0.64%	N/A	N/A	
B09RFT5	UNITED BANK LTD	1,936,000	£1,140,034	0.04%	N/A	N/A	
2196286	VALE SA	2,650,289	£39,979,625	1.56%	N/A	N/A	
6944953	WEIFU HIGH-TECHNOLOGY GROUP CO LTD	1,609,514	£2,445,290	0.10%	N/A	N/A	
N97284108	YANDEX NV	981,906	£46,737,331	1.83%	N/A	N/A	

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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.

Issued by Franklin Templeton Investment Management Limited (FTIML), Cannon Place, 78 Cannon Street, London EC4N 6HL. FTIML is authorised and regulated by the Financial Conduct Authority.



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