

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
BK6YZP5	ALIBABA GROUP HOLDING LTD	10,465,024	£242,387,050	9.36%	N/A	N/A
6273583	APOLLO HOSPITALS ENTERPRISE LTD	101,103	£2,588,742	0.10%	N/A	N/A
B800MQ5	ASTRA INTERNATIONAL TBK PT	55,865,540	£17,668,259	0.68%	N/A	N/A
B06L266	B2W CIA DIGITAL	681,000	£7,477,802	0.29%	N/A	N/A
BG36ZK1	B3 SA - BRASIL BOLSA BALCAO	2,153,600	£17,178,598	0.66%	N/A	N/A
BTF8BT7	BAIC MOTOR CORP LTD	10,210,500	£2,620,841	0.10%	N/A	N/A
B0FXT17	BAIDU INC	122,899	£21,080,701	0.81%	N/A	N/A
6124142	BAJAJ HOLDINGS & INVESTMENT LTD	575,046	£18,642,414	0.72%	N/A	N/A
059460303	BANCO BRADESCO SA	10,998,180	£36,442,533	1.41%	N/A	N/A
BD49WQ3	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA M	7,344,691	£26,695,297	1.03%	N/A	N/A
B5VJH76	BDO UNIBANK INC	3,462,737	£5,279,075	0.20%	N/A	N/A
6181482	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	83,107,231	£47,422,329	1.83%	N/A	N/A
6186669	CATCHER TECHNOLOGY CO LTD	1,423,000	£7,323,713	0.28%	N/A	N/A
B1DYPZ5	CHINA MERCHANTS BANK CO LTD	5,715,500	£31,944,762	1.23%	N/A	N/A
BP3R273	CHINA MERCHANTS BANK CO LTD	3,718,500	£21,503,452	0.83%	N/A	N/A
B41XC98	CHINA RESOURCES CEMENT HOLDINGS LTD	33,321,600	£26,808,295	1.04%	N/A	N/A
6193766	CHINA RESOURCES LAND LTD	4,258,800	£12,300,044	0.47%	N/A	N/A
B00G0S5	CNOOC LTD	837,500	£598,010	0.02%	N/A	N/A
B4Z9XF5	COAL INDIA LTD	5,055,391	£6,351,148	0.25%	N/A	N/A
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	584,549	£33,255,916	1.28%	N/A	N/A
6354251	COSCO SHIPPING PORTS LTD	4,467,836	£2,313,264	0.09%	N/A	N/A
6527666	CTBC FINANCIAL HOLDING CO LTD	3,293,100	£1,628,271	0.06%	N/A	N/A
6180274	DAIRY FARM INTERNATIONAL HOLDINGS LTD	555,780	£1,745,779	0.07%	N/A	N/A
B04NN72	EAST AFRICAN BREWERIES LTD	4,722,909	£4,686,232	0.18%	N/A	N/A
B0WCDV5	EQUITY GROUP HOLDINGS PLC/KENYA	4,193,403	£1,014,160	0.04%	N/A	N/A
B66CTX7	FILA HOLDINGS CORP	755,084	£21,025,522	0.81%	N/A	N/A
BYQ9774	FLAT GLASS GROUP CO LTD	3,629,800	£10,870,481	0.42%	N/A	N/A

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368287207	GAZPROM PJSC	2,014,610	£8,173,591	0.32%	N/A	N/A
B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	152,467	£4,080,108	0.16%	N/A	N/A
BF5L8M0	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	4,242,200	£15,085,343	0.58%	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	13,812,416	£40,093,717	1.55%	N/A	N/A
BSZ2BY7	ICICI BANK LTD	15,669,982	£84,649,905	3.27%	N/A	N/A
45245E109	IMAX CORP	233,526	£3,221,283	0.12%	N/A	N/A
6205122	INFOSYS LTD	2,676,233	£33,142,483	1.28%	N/A	N/A
B1YZ331	INTERCORP FINANCIAL SERVICES INC	254,930	£5,879,493	0.23%	N/A	N/A
2849739	ITAU UNIBANCO HOLDING SA	10,204,539	£38,877,271	1.50%	N/A	N/A
6888794	KASIKORNBANK PCL	6,113,774	£18,849,153	0.73%	N/A	N/A
B1VG917	KCB GROUP LTD	8,793,900	£2,088,902	0.08%	N/A	N/A
6491095	KIATNAKIN PHATRA BANK PCL	11,686,701	£15,756,729	0.61%	N/A	N/A
B4070X1	KT SKYLIFE CO LTD	436,322	£2,423,715	0.09%	N/A	N/A
6451668	LARGAN PRECISION CO LTD	44,600	£3,407,209	0.13%	N/A	N/A
B8CL0T5	LEGOCHEM BIOSCIENCES INC	141,191	£5,556,949	0.21%	N/A	N/A
6537030	LG CORP	1,071,645	£69,174,079	2.67%	N/A	N/A
2523367	LOJAS AMERICANAS SA	5,989,926	£15,076,997	0.58%	N/A	N/A
BMD4W51	LOJAS AMERICANAS SA	47,431	£21,700	0.00%	N/A	02/04/21
BYZDW27	LUKOIL PJSC	855,550	£44,193,078	1.71%	N/A	N/A
560317208	MAIL.RU GROUP LTD	280,279	£5,329,027	0.21%	N/A	N/A
B3V5GG2	MASSMART HOLDINGS LTD	5,191,361	£10,082,374	0.39%	N/A	N/A
6611570	MCB BANK LTD	10,733,161	£9,412,496	0.36%	N/A	N/A
B1FRH89	M DIAS BRANCO SA	1,053,300	£4,234,643	0.16%	N/A	N/A
6372480	MEDIATEK INC	2,693,000	£61,390,153	2.37%	N/A	N/A
BD3CQ16	MONETA MONEY BANK AS	4,015,214	£9,948,418	0.38%	N/A	N/A
B1FSSM3	NAGACORP LTD	15,645,700	£12,964,708	0.50%	N/A	N/A
6622691	NASPERS LTD	491,341	£82,953,335	3.20%	N/A	N/A
6560393	NAVER CORP	488,341	£108,772,522	4.20%	N/A	N/A
BYQ32R1	NEMAK SAB DE CV	22,573,505	£4,562,723	0.18%	N/A	N/A
64110W102	NETEASE INC	189,210	£15,879,471	0.61%	N/A	N/A
B05DVL1	PCHOME ONLINE INC	2,260,000	£5,075,548	0.20%	N/A	N/A
BD5CPS4	PING AN BANK CO LTD	8,280,843	£21,660,622	0.84%	N/A	N/A
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	404,500	£3,477,118	0.13%	N/A	N/A
BP3R284	PING AN INSURANCE GROUP CO OF CHINA LTD	2,210,586	£19,792,116	0.76%	N/A	N/A
6693233	POSCO	137,841	£22,086,867	0.85%	N/A	N/A
BJDS7L3	PROSUS NV	244,046	£20,810,336	0.80%	N/A	N/A
BC9ZH86	RICHTER GEDEON NYRT	1,031,560	£21,209,678	0.82%	N/A	N/A

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6771720	SAMSUNG ELECTRONICS CO LTD	5,485,974	£292,766,949	11.30%	N/A	N/A
B12C0T9	SAMSUNG LIFE INSURANCE CO LTD	626,699	£28,840,922	1.11%	N/A	N/A
80585Y308	SBERBANK OF RUSSIA PJSC	4,362,250	£43,560,311	1.68%	N/A	N/A
ETPYFT001	SCOTIABANK ETYPE 01/20	-30,000,000	£-30,000,000	-1.16%	N/A	02/20/49
ETPYFT002	SCOTIABANK ETYPE 01/20	-30,000,000	£-30,000,000	-1.16%	N/A	02/20/49
ETPYFT003	SCOTIABANK ETYPE 01/20	-40,000,000	£-40,000,000	-1.54%	N/A	02/20/49
6889935	SIAM COMMERCIAL BANK PCL	2,185,219	£5,002,406	0.19%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	20,191,614	£311,443,937	12.02%	N/A	N/A
G87546100	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	100,000	£969,000	0.04%	N/A	N/A
G87572163	TENCENT HOLDINGS LTD	3,714,302	£241,550,734	9.33%	N/A	N/A
BFZYWR2	TENCENT MUSIC ENTERTAINMENT GROUP	408,231	£7,925,369	0.31%	N/A	N/A
B15F664	THAI BEVERAGE PCL	20,415,300	£9,224,576	0.36%	N/A	N/A
B10LQP6	TOTVS SA	490,800	£1,859,278	0.07%	N/A	N/A
B10RZP7	UNILEVER PLC	1,269,526	£53,976,898	2.08%	N/A	N/A
B29MKF5	UNI-PRESIDENT CHINA HOLDINGS LTD	17,956,130	£15,842,491	0.61%	N/A	N/A
B09RFT5	UNITED BANK LTD	1,936,000	£1,205,752	0.05%	N/A	N/A
2196286	VALE SA	2,650,289	£31,092,138	1.20%	N/A	N/A
6944953	WEIFU HIGH-TECHNOLOGY GROUP CO LTD	1,609,514	£2,197,366	0.08%	N/A	N/A
N97284108	YANDEX NV	981,906	£44,890,407	1.73%	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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