



FRANKLIN TEMPLETON
INVESTMENTS

Templeton Emerging Markets Investment Trust PLC

RELEASED TO LONDON STOCK EXCHANGE: 11 DECEMBER 2018

On behalf of TEMIT, Franklin Templeton International Services S.à r.l. reports the unaudited portfolio data for TEMIT as at 30th September 2018 as follows:

Security	Shares	Market Value (£)	% of Net Assets
Alibaba, ADR	769,445	97,234,993	4.6%
Astra International	92,683,940	35,069,869	1.7%
B2W Digital	1,255,800	6,553,014	0.3%
BAIC Motor	10,210,500	6,253,426	0.3%
Baidu, ADR	81,842	14,356,803	0.7%
Bajaj Holdings & Investments	271,714	8,856,826	0.4%
Banco Bradesco, ADR	6,088,872	32,977,206	1.6%
Banco Santander Mexico, ADR	7,297,491	43,441,778	2.0%
Bank Danamon Indonesia	91,831,833	33,920,128	1.6%
BBVA Banco Francés, ADR	274,164	2,454,447	0.1%
BDO Unibank	3,462,737	5,856,608	0.3%
Biocon	548,235	3,994,001	0.2%
BM&F Bovespa	4,558,400	20,210,870	1.0%
Brilliance China Automotive	79,935,131	99,009,244	4.7%
Buenaventura, ADR	6,427,428	66,071,524	3.1%
Catcher Technology	2,566,000	21,706,086	1.0%
China Construction Bank	45,555,100	30,489,386	1.4%
China Mobile	4,047,500	30,579,629	1.4%
China Petroleum and Chemical	36,903,350	28,351,291	1.3%
Cia.Hering	4,019,500	13,526,072	0.6%
CNOOC	27,198,900	41,311,790	1.9%
Coal India	2,116,091	5,979,745	0.3%
COSCO Pacific	8,360,713	7,045,839	0.3%
Crédit Real	5,110,600	5,380,476	0.3%
CTBC Financial Holding	21,521,000	12,434,569	0.6%
Daelim Industrial	301,484	17,168,061	0.8%
Dairy Farm	1,202,880	8,304,952	0.4%
East African Breweries	4,722,909	6,829,281	0.3%
Equity Group	19,653,325	5,945,453	0.3%
FIT Hon Teng	19,262,000	7,304,716	0.3%
Gazprom, ADR	9,011,808	34,441,968	1.6%
Gedeon Richter	1,319,192	18,841,673	0.9%
Glenmark Pharmaceuticals	2,623,009	17,457,975	0.8%
Hankook Tire	225,605	7,811,172	0.4%

Templeton Emerging Markets Investment Trust PLC

Security	Shares	Market Value (£)	% of Net Assets
Hanon Systems	853,482	7,461,303	0.4%
Hite Jinro	484,850	5,645,951	0.3%
Hon Hai Precision Industry	20,406,770	40,638,377	1.9%
Hyundai Development	409,002	14,387,091	0.7%
ICICI Bank	17,036,148	55,098,686	2.6%
iMarketKorea	197,415	897,709	0.0%
IMAX	964,273	19,048,007	0.9%
Industrias Peñoles	174,880	2,306,738	0.1%
Infosys Technologies	2,022,204	15,618,955	0.7%
Inner Mongolia Yitai Coal	2,297,220	2,114,736	0.1%
Intercorp Financial Services	254,930	7,724,855	0.4%
Interpark	1,093,763	1,885,921	0.1%
Itaú Unibanco, ADR	4,802,626	40,453,250	1.9%
Kasikornbank	6,036,974	30,960,531	1.5%
KCB Group	20,865,979	6,352,001	0.3%
Kiatnakin Bank	13,111,622	23,348,180	1.1%
KT Skylife	561,550	5,413,678	0.3%
Land and Houses	32,341,426	8,753,855	0.4%
Largan Precision	110,200	10,084,900	0.5%
LG	208,246	10,433,846	0.5%
Lojas Americanas	7,762,820	17,385,761	0.8%
LUKOIL, ADR	993,100	58,265,727	2.7%
M. Dias Branco	1,053,300	7,843,345	0.4%
MAHLE Metal Leve	1,053,800	4,822,054	0.2%
Mail.Ru, GDR	1,006,358	20,628,197	1.0%
Massmart	2,354,718	13,194,714	0.6%
MCB Bank	15,665,761	19,363,985	0.9%
MGM China	7,364,800	8,934,548	0.4%
Moneta Money Bank	4,015,214	11,283,804	0.5%
NagaCorp	28,988,000	23,264,468	1.1%
Naspers	811,278	133,843,026	6.3%
NAVER	61,731	30,502,759	1.4%
Nemak	13,969,901	8,011,928	0.4%
NetEase, ADR	63,975	11,197,036	0.5%
Nigerian Breweries	1,676,195	323,032	0.0%
Norilsk Nickel, ADR	326,300	4,330,474	0.2%
PChome Online	2,260,000	7,880,319	0.4%
Pegatron	4,965,700	7,625,984	0.4%
Ping An Bank	21,015,126	25,934,779	1.2%
Ping An Insurance Group	3,849,983	29,449,251	1.4%
POSCO	125,967	25,593,748	1.2%
Primax Electronics	3,984,000	4,894,685	0.2%
PTT Exploration and Production	1,611,757	5,931,528	0.3%
Reliance Industries	346,434	4,597,414	0.2%
SABIC, Participatory Note	476,046	12,036,246	0.6%
Samsung Electronics	5,455,084	175,112,411	8.3%

Templeton Emerging Markets Investment Trust PLC

Security	Shares	Market Value (£)	% of Net Assets
Sberbank Of Russia, ADR	3,833,286	37,111,019	1.8%
Security Bank	1,600,980	3,504,179	0.1%
Siam Commercial Bank	3,476,394	12,215,917	0.6%
SK Innovation	64,475	9,557,590	0.5%
Taiwan Semiconductor Manufacturing	20,004,000	131,948,281	6.2%
Tata Chemicals	1,370,000	10,016,234	0.5%
Tata Motors	3,250,509	4,008,095	0.2%
Tencent	2,013,700	63,775,974	3.0%
Thai Beverages	40,867,500	15,594,053	0.7%
TMK, GDR	1,908,816	6,033,004	0.3%
TOTVS	2,149,200	10,221,327	0.5%
Unilever	1,516,948	63,954,528	3.0%
Uni-President China	19,007,000	15,514,920	0.7%
United Bank	1,936,000	1,847,681	0.1%
Univanich Palm Oil	8,587,300	1,396,634	0.1%
Weifu High-Technology	1,766,014	2,670,245	0.1%
Wiz Soluções e Corretagem	2,668,025	3,933,020	0.2%
Yandex	1,141,109	28,791,435	1.4%

For further information please contact Client Dealer Services at Franklin Templeton Investments on free phone 0800 305 306 or +44 (0) 20 7073 8690 for overseas investors.

Date: 11th December 2018

The price of shares in the Templeton Emerging Markets Investment Trust PLC (TEMIT) and income from them can go down as well as up and you may not get back the full amount that you invested. This document does not constitute or form part of an offer for shares or an invitation to apply for shares.

Performance figures are not based on audited financial statements and, unless indicated otherwise, assume reinvestment of interest and dividends. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. An index is unmanaged and one cannot invest directly in an index. The performance of the index does not include the deduction of expenses and does not represent the performance of any Franklin Templeton fund. Data from third party sources may have been used in its preparation and Franklin Templeton Investments has not independently verified, validated or audited such data. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time.

A copy of the TEMIT annual report and half-yearly report, if published thereafter can be found, on our website: www.temit.co.uk or can be obtained, free of charge, from the address below.

Issued by Franklin Templeton Investment Management Limited (FTIML). FTIML is authorised and regulated by the Financial Conduct Authority.



Franklin Templeton Investment Management Limited
 Cannon Place, 78 Cannon Street,
 London EC4N 6HL
 0800 305 306
enquiries@franklintempleton.co.uk
www.temit.co.uk