

# TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

*Directors:*

Paul Manduca (Chairman)  
 Hamish N Buchan  
 David Graham  
 Beatrice Hollond  
 Simon Jeffreys  
 Greg Johnson

5 Morrison Street  
 Edinburgh EH3 8BH  
 Client Dealer Services  
 Freephone: 0800 305 306  
 Tel: +44 (0) 20 7073 8690  
 Fax: +44 (0) 20 7073 8701  
 E-mail: enquiries@franklintempleton.co.uk  
 www.franklintempleton.co.uk  
 www.temit.co.uk

On behalf of TEMIT, Franklin Templeton International Services S.à r.l. reports the unaudited portfolio data for TEMIT as at 30<sup>th</sup> June 2017 as follows:

Security	Shares	Market Value (£)	% of Net Assets
Alibaba, ADR	677,590	73,306,957	3.4%
Astra International	125,220,040	64,378,217	3.0%
Baidu, ADR	93,130	12,783,880	0.6%
Bajaj Holdings & Investments	271,714	6,908,192	0.3%
Banco Bradesco, ADR	7,976,639	51,991,602	2.4%
Bank Danamon Indonesia	124,189,433	35,769,389	1.7%
BDO Unibank	3,462,737	6,469,377	0.3%
Biocon	548,235	2,149,736	0.1%
Bloomage Biotechnology	5,985,500	8,828,184	0.4%
BM&F Bovespa	4,558,400	20,833,384	1.0%
Brilliance China Automotive	111,809,131	155,675,474	7.2%
Buenaventura, ADR	6,730,372	59,369,674	2.7%
B2W Digital	1,255,800	3,403,507	0.2%
Catcher Technology	2,566,000	23,560,189	1.1%
China Petroleum and Chemical	44,801,350	26,783,933	1.2%
CIA Hering	5,164,000	23,505,478	1.1%
CNOOC	27,198,900	22,866,365	1.1%
Coal India	3,189,000	9,261,539	0.4%
COSCO Pacific	8,189,885	7,344,332	0.3%
Daelim Industrial	454,567	27,097,318	1.3%
Dairy Farm	1,202,880	7,277,029	0.3%
East African Breweries	3,017,909	5,228,159	0.2%
Equity Group	43,968,700	12,206,797	0.6%
FPC PAR Corretora De Seguros	2,668,025	11,149,278	0.5%
Gazprom, ADR	9,011,808	27,363,017	1.3%
Gedeon Richter	1,355,492	27,084,828	1.3%
Glenmark Pharmaceuticals	2,308,709	17,362,471	0.8%
Grupo Financiero Santander Mexico, ADR	4,360,005	32,234,345	1.5%
Guangzhou Automobile Group	3,693,100	4,953,191	0.2%
Hanon Systems	2,470,511	17,062,814	0.8%
Hite Jinro	484,850	7,558,872	0.4%

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<b>Security</b>	<b>Shares</b>	<b>Market Value (£)</b>	<b>% of Net Assets</b>
Hon Hai Precision Industry	24,768,770	72,886,665	3.4%
Hyundai Development	1,050,992	33,052,087	1.5%
ICICI Bank	14,573,984	50,126,278	2.3%
iMarketKorea	541,353	4,918,656	0.2%
IMAX	788,602	13,289,173	0.6%
Industrias Peñoles	174,880	3,018,698	0.1%
Infosys Technologies	1,468,792	16,301,921	0.8%
Inner Mongolia Yitai Coal	4,520,378	3,567,578	0.2%
Interpark	1,093,763	4,407,825	0.2%
Itaú Unibanco, ADR	5,909,026	50,083,024	2.3%
Kasikornbank	6,036,974	27,259,126	1.3%
KCB Group	52,782,570	14,751,436	0.7%
Kiatnakin Bank	16,183,122	26,188,949	1.2%
KT Skylife	561,550	6,137,658	0.3%
Land and Houses	59,229,826	13,539,778	0.6%
Largan Precision	219,000	26,801,284	1.2%
Lojas Americanas	6,164,020	17,291,334	0.8%
LUKOIL, ADR	993,100	37,053,976	1.7%
M. Dias Branco	1,053,300	12,028,717	0.6%
MAHLE Metal Leve	1,053,800	4,711,246	0.2%
Mail.Ru, GDR	1,379,056	27,876,505	1.3%
Massmart	2,499,447	15,401,799	0.7%
MCB Bank	19,218,461	29,625,765	1.4%
MGM China	7,364,800	12,571,594	0.6%
Moneta Money Bank	4,015,214	10,267,624	0.5%
MTN Group	491,665	3,285,925	0.2%
NagaCorp	28,988,000	11,657,924	0.5%
Naspers	670,079	99,938,246	4.6%
Nemak	14,201,390	10,453,384	0.5%
NetEase, ADR	107,104	24,716,433	1.1%
Nigerian Breweries	1,676,195	565,443	0.0%

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

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Norilsk Nickel, ADR	1,115,800	11,812,891	0.5%
Pegatron	7,342,700	17,675,284	0.8%
Perusahaan Gas Negara Persero	51,093,100	6,622,190	0.3%
Ping An Insurance Group	5,949,182	33,408,514	1.5%
POSCO	104,602	20,095,150	0.9%
PTT Exploration and Production	4,658,157	9,093,330	0.4%
Reliance Industries	962,727	15,817,307	0.7%
SABIC, Participatory Note	978,430	20,430,861	0.9%
Samsung Electronics	100,060	159,416,610	7.3%
Savola Group, Participatory Note	213,128	2,181,561	0.1%
Sberbank Of Russia, ADR	3,351,881	26,595,285	1.2%
Security Bank	1,600,980	5,289,859	0.3%
Siam Commercial Bank	4,761,194	16,756,989	0.8%
SK Innovation	91,196	9,661,833	0.4%
Taiwan Semiconductor Manufacturing	19,212,000	100,937,751	4.6%
Tata Chemicals	1,800,000	13,008,551	0.6%
Tata Motors	3,250,509	10,195,157	0.5%
Tencent	3,067,100	84,202,119	3.9%
Thai Beverages	47,405,100	23,790,430	1.1%
TMK, GDR	1,908,816	7,678,934	0.4%
TOTVS	2,366,500	16,533,247	0.8%
Unilever	2,007,044	83,392,678	3.8%
Uni-President China	28,197,000	17,439,468	0.8%
United Bank	1,936,000	3,323,869	0.2%
Univanich Palm Oil	15,407,000	2,563,039	0.1%
Weifu High-Technology	1,766,014	3,205,572	0.2%
Yandex	1,141,109	22,978,993	1.1%
Youngone	288,540	6,597,616	0.3%

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**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: 01<sup>st</sup> September 2017**

**End of Announcement.**