

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Directors:

Paul Manduca (Chairman)
 Hamish N Buchan
 David Graham
 Beatrice Hollond
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 Edinburgh EH3 8BH
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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 30th September 2017 as follows:

Security	Shares	Market Value (£)	% of Net Assets
Alibaba, ADR	677,590	87,341,916	3.8%
Astra International	125,220,040	54,795,865	2.4%
B2W Digital	1,255,800	6,233,574	0.3%
Baidu, ADR	93,130	17,214,561	0.7%
Bajaj Holdings & Investments	271,714	8,661,624	0.4%
Banco Bradesco, ADR	7,976,639	65,891,648	2.8%
Bank Danamon Indonesia	124,189,433	35,771,310	1.5%
BBVA Banco Francés, ADR	274,164	4,169,437	0.2%
BDO Unibank	3,462,737	6,627,504	0.3%
Biocon	548,235	2,082,771	0.1%
Bloomage Biotechnology	5,985,500	8,919,594	0.4%
BM&F Bovespa	4,558,400	25,733,636	1.1%
Brilliance China Automotive	79,355,131	156,915,337	6.7%
Buenaventura, ADR	6,730,372	64,235,103	2.8%
Catcher Technology	2,566,000	17,807,680	0.8%
China Mobile	1,484,000	11,220,310	0.5%
China Petroleum and Chemical	44,801,350	24,993,322	1.1%
CIA Hering	5,164,000	34,486,098	1.5%
CNOOC	27,198,900	26,189,783	1.1%
Coal India	3,189,000	9,867,027	0.4%
COSCO Pacific	8,261,742	6,858,220	0.3%
Crédit Real	3,612,726	4,546,418	0.2%
Daelim Industrial	420,287	21,934,403	0.9%
Dairy Farm	1,202,880	6,893,604	0.3%
East African Breweries	4,722,909	8,196,037	0.3%
Equity Group	43,968,700	11,922,244	0.5%
FIT Hon Teng	19,262,000	9,218,476	0.4%
Gazprom, ADR	9,011,808	28,149,713	1.2%
Gedeon Richter	1,355,492	25,217,149	1.1%
Glenmark Pharmaceuticals	2,308,709	15,828,500	0.7%
Grupo Financiero Santander Mexico, ADR	4,360,005	32,795,204	1.4%

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Hanon Systems	2,470,511	20,281,715	0.9%
Hite Jinro	484,850	8,292,473	0.4%
Hon Hai Precision Industry	19,101,770	49,036,801	2.1%
Hyundai Development	1,050,992	24,446,403	1.0%
ICICI Bank	14,573,983	46,042,248	2.0%
iMarketKorea	541,353	3,364,932	0.1%
IMAX	1,284,381	21,708,254	0.9%
Industrias Peñoles	174,880	3,243,733	0.1%
Infosys Technologies	1,126,567	11,571,771	0.5%
Inner Mongolia Yitai Coal	3,706,578	4,148,845	0.2%
Interpark	1,093,763	3,025,159	0.1%
Itaú Unibanco, ADR	5,909,026	60,364,577	2.6%
Kasikornbank	6,036,974	28,932,829	1.2%
KCB Group	52,782,570	15,266,295	0.7%
Kiatnakin Bank	16,183,122	25,188,652	1.1%
KT Skylife	561,550	5,232,049	0.2%
Land and Houses	59,229,826	13,198,402	0.6%
Largan Precision	219,000	28,648,109	1.2%
Lojas Americanas	7,762,820	28,758,106	1.2%
LUKOIL, ADR	993,100	39,224,524	1.7%
M. Dias Branco	1,053,300	12,334,552	0.5%
MAHLE Metal Leve	1,053,800	4,910,319	0.2%
Mail.Ru, GDR	1,379,056	33,918,131	1.5%
Massmart	2,499,447	15,347,008	0.7%
MCB Bank	19,218,461	28,027,698	1.2%
MGM China	7,364,800	13,141,891	0.6%
Moneta Money Bank	4,015,214	10,568,107	0.5%
NagaCorp	28,988,000	13,070,141	0.6%
Naspers	670,079	107,766,245	4.6%
Naver Corp	21,476	10,424,543	0.4%
Nemak	14,201,390	9,087,193	0.4%

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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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NetEase, ADR	107,104	21,084,328	0.9%
Nigerian Breweries	1,676,195	550,491	0.0%
Norilsk Nickel, ADR	1,115,800	14,321,141	0.6%
Novus Holdings	231,766	83,358	0.0%
PChome Online	2,260,000	8,605,426	0.4%
Pegatron	7,342,700	14,177,856	0.6%
Perusahaan Gas Negara Persero	51,093,100	4,443,332	0.2%
Ping An Bank	13,801,677	17,182,012	0.7%
Ping An Insurance Group	5,949,182	36,137,249	1.5%
POSCO	104,602	21,570,541	0.9%
PTT Exploration and Production	4,658,157	9,336,734	0.4%
Reliance Industries	753,234	6,722,328	0.3%
SABIC, Participatory Note	549,259	11,257,453	0.5%
Samsung Electronics	111,671	186,481,757	8.0%
Savola Group, Participatory Note	213,128	1,929,651	0.1%
Sberbank Of Russia, ADR	3,351,881	35,604,827	1.5%
Security Bank	1,600,980	5,710,438	0.2%
Siam Commercial Bank	4,761,194	16,314,175	0.7%
SK Innovation	91,196	11,794,612	0.5%
Taiwan Semiconductor Manufacturing	19,212,000	102,179,249	4.3%
Tata Chemicals	1,800,000	13,265,247	0.6%
Tata Motors	3,250,509	8,282,079	0.3%
Tencent	2,167,100	69,597,990	3.0%
Thai Beverages	46,908,700	23,084,868	1.0%
TMK, GDR	1,908,816	6,765,821	0.3%
TOTVS	2,149,200	15,842,743	0.7%
Unilever	1,885,577	81,438,071	3.5%
Uni-President China	27,603,000	20,250,583	0.8%
United Bank	1,936,000	2,583,833	0.1%
Univanich Palm Oil	15,407,000	2,449,820	0.1%
Weifu High-Technology	1,766,014	3,033,220	0.1%

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Wiz Soluções e Corretagem	2,668,025	10,815,095	0.5%
Yandex	1,141,109	28,057,267	1.2%
Youngone	288,540	6,109,937	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: 1st December 2017
End of Announcement.

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