

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

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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 June 2018 as follows:

| Security | Shares | Market Value (£) | % of Net Assets |
|--------------------------------|---------------|-------------------------|------------------------|
| Alibaba, ADR | 769,445 | 108,022,952 | 5.1% |
| Astra International | 119,890,840 | 41,654,728 | 1.9% |
| B2W Digital | 1,255,800 | 6,601,220 | 0.3% |
| BAIC Motor | 10,210,500 | 7,380,852 | 0.3% |
| Baidu, ADR | 81,842 | 15,060,143 | 0.7% |
| Bajaj Holdings & Investments | 271,714 | 8,664,599 | 0.4% |
| Banco Bradesco, ADR | 6,088,872 | 31,629,308 | 1.5% |
| Banco Santander Mexico SA, ADR | 7,297,491 | 36,912,950 | 1.7% |
| Bank Danamon Indonesia | 99,421,733 | 33,360,887 | 1.6% |
| BBVA Banco Francés, ADR | 274,164 | 2,563,930 | 0.1% |
| BDO Unibank | 3,462,737 | 6,166,627 | 0.3% |
| Biocon | 548,235 | 3,744,818 | 0.2% |
| BM&F Bovespa | 4,558,400 | 18,216,174 | 0.9% |
| Brilliance China Automotive | 77,085,131 | 105,195,626 | 4.9% |
| Buenaventura, ADR | 6,427,428 | 66,289,243 | 3.1% |
| Catcher Technology | 2,566,000 | 21,687,320 | 1.0% |
| China Construction Bank | 45,555,100 | 31,831,216 | 1.5% |
| China Mobile | 4,047,500 | 27,207,312 | 1.3% |
| China Petroleum and Chemical | 36,903,350 | 24,931,103 | 1.2% |
| Cia.Hering | 4,019,500 | 11,184,934 | 0.5% |
| CNOOC | 27,198,900 | 35,489,975 | 1.6% |
| Coal India | 2,116,091 | 6,181,510 | 0.2% |
| COSCO Pacific | 8,360,713 | 5,269,072 | 0.2% |
| Crédit Real | 5,110,600 | 4,502,374 | 0.2% |
| CTBC Financial Holding | 21,521,000 | 11,715,933 | 0.6% |
| Daelim Industrial | 301,484 | 15,657,549 | 0.7% |
| Dairy Farm | 1,202,880 | 7,997,340 | 0.4% |
| East African Breweries | 4,722,909 | 7,620,537 | 0.4% |
| Equity Group | 19,653,325 | 6,342,231 | 0.3% |
| FIT Hon Teng | 19,262,000 | 6,580,855 | 0.3% |
| Gazprom, ADR | 9,011,808 | 30,032,538 | 1.4% |
| Gedeon Richter | 1,355,492 | 18,764,892 | 0.9% |
| Glenmark Pharmaceuticals | 2,623,009 | 16,917,440 | 0.8% |
| Hanon Systems | 1,788,921 | 12,873,455 | 0.6% |
| HDC Holdings | 270,920 | 5,260,236 | 0.3% |
| Hite Jinro | 484,850 | 6,467,971 | 0.3% |
| Hon Hai Precision Industry | 20,406,770 | 42,154,662 | 2.0% |

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| Hyundai Development Co -Engineering & Construction | 437,790 | 16,019,638 | 0.8% |
| ICICI Bank | 17,036,148 | 51,753,871 | 2.4% |
| iMarketKorea | 197,415 | 926,097 | 0.0% |
| IMAX | 1,500,327 | 25,164,505 | 1.2% |
| Industrias Peñoles | 174,880 | 2,372,300 | 0.1% |
| Infosys Technologies | 1,011,102 | 14,657,960 | 0.7% |
| Inner Mongolia Yitai Coal | 3,706,578 | 3,805,937 | 0.2% |
| Intercorp Financial Services | 254,930 | 7,711,990 | 0.4% |
| Interpark | 1,093,763 | 2,093,970 | 0.1% |
| Itaú Unibanco, ADR | 4,802,626 | 37,712,581 | 1.8% |
| Kasikornbank | 6,036,974 | 27,705,379 | 1.3% |
| KCB Group | 28,097,179 | 9,699,696 | 0.4% |
| Kiatnakin Bank | 13,111,622 | 20,308,366 | 0.9% |
| KT Skylife | 561,550 | 5,203,783 | 0.2% |
| Land and Houses | 46,251,626 | 11,886,659 | 0.6% |
| Largan Precision | 123,200 | 13,658,905 | 0.6% |
| LG | 208,246 | 10,179,050 | 0.5% |
| Lojas Americanas | 7,762,820 | 19,583,810 | 0.9% |
| LUKOIL, ADR | 993,100 | 51,422,218 | 2.4% |
| M. Dias Branco | 1,053,300 | 7,691,776 | 0.4% |
| MAHLE Metal Leve | 1,053,800 | 5,312,872 | 0.2% |
| Mail.Ru, GDR | 1,123,958 | 24,681,799 | 1.2% |
| Massmart | 2,354,718 | 14,498,562 | 0.7% |
| MCB Bank | 18,138,261 | 22,244,760 | 1.0% |
| MGM China | 7,364,800 | 12,922,082 | 0.6% |
| Moneta Money Bank | 4,015,214 | 10,414,503 | 0.5% |
| NagaCorp | 28,988,000 | 19,947,361 | 0.9% |
| Naspers | 811,278 | 155,515,761 | 7.3% |
| NAVER | 61,731 | 31,892,316 | 1.5% |
| Nemak | 14,201,390 | 7,382,177 | 0.4% |
| NetEase, ADR | 85,188 | 16,300,930 | 0.8% |
| Nigerian Breweries | 1,676,195 | 382,711 | 0.0% |
| Norilsk Nickel, ADR | 561,300 | 7,629,362 | 0.4% |
| PChome Online | 2,260,000 | 7,190,991 | 0.3% |
| Pegatron | 4,965,700 | 7,739,597 | 0.4% |
| Perusahaan Gas Negara Persero | 40,218,600 | 4,239,869 | 0.2% |
| Ping An Bank | 19,042,726 | 19,796,943 | 0.9% |
| Ping An Insurance Group | 3,849,983 | 25,784,874 | 1.2% |
| POSCO | 125,967 | 28,092,491 | 1.3% |
| Primax Electronics | 3,984,000 | 6,120,376 | 0.3% |
| PTT Exploration and Production | 2,183,157 | 7,013,387 | 0.3% |
| Reliance Industries | 346,434 | 3,729,189 | 0.2% |
| SABIC, Participatory Note | 476,046 | 12,130,123 | 0.6% |
| Samsung Electronics | 5,455,084 | 172,763,176 | 8.1% |
| Sberbank Of Russia, ADR | 3,833,286 | 41,798,668 | 2.0% |
| Security Bank | 1,600,980 | 4,543,602 | 0.2% |
| Siam Commercial Bank | 3,476,394 | 9,452,836 | 0.4% |
| SK Innovation | 64,475 | 8,819,917 | 0.4% |
| Taiwan Semiconductor Manufacturing | 20,004,000 | 107,409,059 | 5.0% |
| Tata Chemicals | 1,370,000 | 10,536,215 | 0.5% |

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| Tata Motors | 3,250,509 | 5,687,870 | 0.3% |
| Tencent | 2,013,700 | 76,494,026 | 3.6% |
| Thai Beverages | 40,867,500 | 16,240,233 | 0.8% |
| TMK, GDR | 1,908,816 | 7,082,537 | 0.3% |
| TOTVS | 2,149,200 | 11,423,447 | 0.5% |
| Unilever | 1,516,948 | 63,590,460 | 3.0% |
| Uni-President China | 19,434,800 | 18,906,810 | 0.9% |
| United Bank | 1,936,000 | 2,028,689 | 0.1% |
| Univanich Palm Oil | 8,587,300 | 1,428,596 | 0.1% |
| Weifu High-Technology | 1,766,014 | 2,911,117 | 0.1% |
| Wiz Soluções e Corretagem | 2,668,025 | 4,264,760 | 0.2% |
| Yandex | 1,141,109 | 31,020,608 | 1.4% |

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: 3rd September 2018
End of Announcement.

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