

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Legal Entity Identifier 5493002NMTB70RZBXO96

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%
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%
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 International Services S.à r.l. on free phone 0800 305 306 or +44 (0) 20 7073 8690 for overseas investors.

Date: 11th December 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