

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 31st March 2019 as follows:

Security	Shares	Market Value (£)	% of Net Assets
Alibaba, ADR	769,445	107,754,787	5.1%
Astra International	70,133,540	27,597,997	1.3%
B2W Digital	1,002,200	8,249,152	0.4%
BAIC Motor	10,210,500	5,111,978	0.2%
Baidu, ADR	81,842	10,350,634	0.5%
Bajaj Holdings & Investments	445,314	16,813,390	0.8%
Banco Bradesco, ADR	6,088,872	50,945,082	2.4%
Banco Santander Mexico, ADR	7,344,691	38,168,151	1.8%
Bank Danamon Indonesia	91,831,833	47,017,620	2.2%
BBVA Banco Francés, ADR	506,664	3,702,507	0.2%
BDO Unibank	3,462,737	6,735,874	0.3%
Biocon	548,235	3,722,590	0.2%
BM&F Bovespa	2,939,400	18,389,072	0.9%
Brilliance China Automotive	95,287,031	72,211,694	3.4%
Buenaventura, ADR	1,306,465	17,319,249	0.8%
Catcher Technology	2,566,000	15,096,876	0.7%
China Construction Bank	61,293,100	40,336,544	1.9%
China Merchants Bank	2,863,400	11,107,635	0.5%
China Mobile	3,894,500	30,446,839	1.4%
China Petroleum and Chemical	26,963,950	16,320,979	0.8%
China Resources Cement Holdings	12,620,600	9,996,249	0.5%
CNOOC	23,446,900	33,657,629	1.6%
Coal India	2,704,086	7,090,928	0.3%
Cognizant Technology Solutions	677,996	37,689,865	1.8%
COSCO Pacific	6,518,313	5,392,344	0.3%
Crédit Real	5,010,600	4,307,487	0.2%
CTBC Financial Holding	21,521,000	10,921,742	0.5%
Dairy Farm	856,680	5,504,058	0.3%
East African Breweries	4,722,909	7,408,925	0.3%
Equity Group	19,653,325	6,211,014	0.3%
FIT Hon Teng	19,262,000	7,157,428	0.3%
Gazprom, ADR	7,709,208	26,712,236	1.3%
Gedeon Richter	1,371,912	19,766,914	0.9%
Glenmark Pharmaceuticals	2,623,009	18,770,960	0.9%
H&H Group	1,599,400	7,679,105	0.4%
Hankook Tire	225,605	5,699,031	0.3%
Hanon Systems	816,941	6,226,867	0.3%
HDC Hyundai Development	489,202	16,730,028	0.8%
Hite Jinro	484,850	6,050,338	0.3%
Hon Hai Precision Industry	7,831,416	14,319,470	0.7%
ICICI Bank	17,036,148	75,436,254	3.6%
iMarketKorea	182,251	1,181,391	0.1%

IMAX	1,085,324	18,894,760	0.9%
Industrias Peñoles	174,880	1,673,872	0.1%
Infosys Technologies	2,676,233	22,036,499	1.1%
Intercorp Financial Services	254,930	8,903,715	0.4%
Interpark	1,093,763	1,755,904	0.1%
Itaú Unibanco, ADR	7,203,939	48,662,187	2.3%
Kasikornbank	6,036,974	27,456,553	1.3%
KCB Group	20,865,979	6,991,492	0.3%
Kiatnakin Bank	13,111,622	21,965,700	1.0%
KT Skylife	561,550	4,469,623	0.2%
Land and Houses	32,341,426	8,371,664	0.4%
Largan Precision	63,200	7,232,263	0.3%
LG	545,767	28,530,505	1.3%
Lojas Americanas	7,762,820	20,076,854	1.0%
LUKOIL, ADR	855,550	58,842,665	2.8%
M. Dias Branco	1,053,300	8,822,474	0.4%
MAHLE Metal Leve	1,053,800	5,017,261	0.2%
Mail.Ru, GDR	1,006,358	19,003,191	0.9%
Massmart	3,369,886	14,229,807	0.7%
MCB Bank	13,671,561	14,572,141	0.7%
MGM China	7,364,800	11,825,136	0.6%
Moneta Money Bank	4,015,214	10,635,112	0.5%
MultiChoice Group	793,606	5,093,553	0.2%
NagaCorp	25,673,000	27,464,138	1.3%
Naspers	728,662	129,026,511	6.1%
NAVER	415,114	34,580,783	1.6%
Nemak	13,969,901	6,189,932	0.3%
NetEase, ADR	63,224	11,713,001	0.6%
Nigerian Breweries	1,676,195	215,631	0.0%
Norilsk Nickel, ADR	326,300	5,284,920	0.2%
PChome Online	2,260,000	7,308,884	0.3%
Ping An Bank	22,103,443	32,381,190	1.5%
Ping An Insurance Group	2,332,348	20,562,463	1.0%
POSCO	125,967	21,496,997	1.0%
Primax Electronics	2,927,000	4,419,882	0.2%
PTT Exploration and Production	926,557	2,801,890	0.1%
Reliance Industries	346,434	5,240,477	0.2%
Samsung Electronics	5,143,485	154,736,517	7.3%
Sberbank Of Russia, ADR	4,362,250	44,334,056	2.1%
Security Bank	1,600,980	3,965,774	0.2%
Siam Commercial Bank	2,710,094	8,654,204	0.4%
SK Innovation	64,475	7,806,499	0.4%
Taiwan Semiconductor Manufacturing	22,946,400	139,855,627	6.6%
Tata Chemicals	1,526,144	10,027,459	0.5%
Tata Motors	3,250,509	3,083,504	0.1%
Tencent	1,768,300	62,387,059	2.9%
Thai Beverages	40,867,500	19,442,174	0.9%
TMK, GDR	1,908,816	4,901,163	0.2%
TOTVS	2,149,200	16,582,681	0.8%
Unilever	1,531,159	67,294,438	3.2%
Uni-President China	19,007,000	14,274,037	0.7%

United Bank	1,936,000	1,472,366	0.1%
Univanich Palm Oil	8,587,300	1,163,358	0.1%
Weifu High-Technology	1,766,014	2,887,370	0.1%
Wiz Soluções e Corretagem	2,668,025	4,438,128	0.2%
Yandex	1,141,109	30,070,445	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: 7 June 2019

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