

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 December 2019 as follows:

Security	Shares	Market Value (£)	% of Net Assets
Alibaba, ADR	880,217	140,966,311	6.2%
Astra International	65,785,640	24,598,043	1.1%
B2W Digital	790,800	9,336,075	0.4%
B3	949,600	7,664,758	0.4%
BAIC Motor	10,210,500	4,362,992	0.2%
Baidu, ADR	126,652	12,086,184	0.5%
Bajaj Holdings & Investments	444,514	16,039,565	0.7%
Banco Bradesco, ADR	8,035,546	54,239,709	2.4%
Banco Santander Mexico, ADR	7,344,691	37,598,253	1.7%
BDO Unibank	3,462,737	8,145,720	0.4%
Biocon	1,096,470	3,405,218	0.2%
Brilliance China Automotive	76,495,231	59,888,646	2.6%
Catcher Technology	1,013,000	5,804,553	0.3%
China Construction Bank	61,293,100	39,969,197	1.8%
China Merchants Bank	7,572,400	29,941,792	1.3%
China Mobile	3,894,500	24,697,906	1.1%
China Petroleum and Chemical	21,352,950	9,682,835	0.4%
China Resources Cement Holdings	29,375,600	28,207,148	1.2%
CNOOC	23,446,900	29,398,047	1.3%
Coal India	2,939,859	6,574,592	0.3%
Cognizant Technology Solutions	1,013,073	47,439,155	2.1%
COSCO Pacific	6,656,479	4,108,495	0.2%
CTBC Financial Holding	21,521,000	12,141,532	0.6%
Dairy Farm	555,780	2,396,092	0.1%
East African Breweries	4,722,909	6,860,960	0.3%
Equity Group	19,653,325	7,759,837	0.4%
Fila Korea	385,300	13,337,832	0.6%
FIT Hon Teng	19,262,000	4,871,253	0.2%
Gazprom, ADR	4,890,708	30,353,445	1.3%
Gedeon Richter	1,391,742	22,848,287	1.0%
Glenmark Pharmaceuticals	2,732,396	10,023,918	0.5%
Hankook Tire	225,605	4,936,327	0.2%
Hanon Systems	816,941	5,922,759	0.3%
HDC Hyundai Development	185,902	3,114,453	0.1%
H&H Group	3,758,300	11,744,105	0.5%
Hon Hai Precision Industry	11,859,416	27,152,142	1.2%
ICICI Bank	17,036,148	97,099,747	4.3%
IMAX	1,070,705	16,499,747	0.7%
Infosys Technologies	2,676,233	20,728,841	0.9%
InterCorp Financial Services	254,930	7,795,436	0.4%

Itaú Unibanco, ADR	7,203,939	49,714,224	2.2%
Kasikornbank	6,113,774	23,336,272	1.0%
KCB Group	8,793,900	3,521,281	0.2%
Kiatnakin Bank	13,111,622	21,947,546	1.0%
KT Skylife	561,550	3,194,603	0.2%
Largan Precision	44,600	5,612,205	0.2%
LG	919,420	44,318,053	2.0%
Lojas Americanas	7,762,820	28,711,616	1.3%
Lojas Americanas (rights)	74,919	104,984	0.0%
LUKOIL, ADR	855,550	63,950,660	2.8%
M. Dias Branco	1,053,300	7,548,124	0.3%
MAHLE Metal Leve	21,300	115,150	0.0%
Mail.Ru, GDR	1,006,358	16,716,279	0.7%
Massmart	5,479,288	15,053,732	0.7%
MCB Bank	11,490,161	11,417,973	0.5%
MGM China	11,597,200	14,271,041	0.6%
Moneta Money Bank	4,015,214	11,363,603	0.5%
NagaCorp	15,909,700	20,934,401	0.9%
Naspers	433,441	53,531,067	2.4%
NAVER	562,348	68,316,949	3.0%
Nemak	23,393,557	7,374,533	0.3%
NetEase, ADR	37,842	8,761,275	0.4%
PChome Online	2,260,000	5,402,465	0.3%
Petroleo Brasileiro, ADR	1,644,300	18,572,787	0.8%
Ping An Bank	8,280,843	14,761,549	0.7%
Ping An Insurance Group	2,023,925	18,752,624	0.8%
POSCO	137,841	21,292,170	0.9%
Prosus	113,479	6,393,559	0.3%
Samsung Electronics	4,823,215	175,784,744	7.8%
Samsung Life Insurance	372,250	18,113,457	0.8%
Sberbank of Russia, ADR	4,362,250	54,130,831	2.4%
Siam Commercial Bank	2,710,094	8,351,149	0.4%
Sunny Optical Technology	1,408,700	18,399,549	0.8%
Taiwan Semiconductor Manufacturing	22,454,400	187,613,011	8.3%
Tata Chemicals	1,745,444	12,326,283	0.5%
Tencent	4,252,100	154,748,991	6.8%
Thai Beverages	20,415,300	10,198,196	0.5%
TMK, GDR	1,908,816	5,289,256	0.2%
TOTVS	437,700	5,284,998	0.2%
Unilever	1,401,733	60,982,394	2.7%
Uni-President China	9,542,800	7,554,342	0.3%
United Bank	1,936,000	1,556,139	0.1%
Univanich Palm Oil	2,347,900	315,603	0.0%
Vale	2,759,200	27,619,849	1.2%
Weifu High-Technology	1,766,014	2,291,255	0.1%
Wiz Soluções e Corretagem	1,765,500	4,682,684	0.2%
Yandex	1,130,441	37,102,398	1.6%

For further information please e-mail CompanySecretarialEdinburgh@franklintempleton.com or contact Client Dealer Services at Franklin Templeton on free phone 0800 305 306, +44 (0) 20 7073 8690 for overseas investors, or e-mail enquiries@franklintempleton.co.uk.

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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