

# TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

## Directors:

Paul Manduca (Chairman)  
 Christopher D Brady  
 Hamish N Buchan  
 David Graham  
 Peter O Harrison  
 Beatrice Hollond  
 Simon Jeffreys  
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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 31<sup>st</sup> March 2017 as follows:

Security	Shares	Market Value (£)	% of Net Assets
Alibaba, ADR	620,130	53,362,555	2.5%
América Móvil, ADR	640,551	7,243,323	0.3%
Astra International	125,220,040	64,679,059	3.0%
Baidu, ADR	93,130	12,820,889	0.6%
Bajaj Holdings & Investments	269,914	7,206,468	0.3%
Banco Bradesco, ADR	2,934,490	23,979,872	1.1%
Bank Danamon Indonesia	143,529,933	40,399,044	1.9%
BDO Unibank	3,462,737	6,474,183	0.3%
Biocon	182,745	2,542,995	0.1%
Bloomage Biotechnology	5,985,500	6,773,118	0.3%
BM&F Bovespa	2,603,400	12,792,683	0.6%
Brilliance China Automotive	114,787,131	153,229,778	7.1%
Buenaventura, ADR	6,730,372	64,612,860	3.0%
Catcher Technology	2,566,000	20,194,693	0.9%
China Petroleum and Chemical, H	44,801,350	28,982,662	1.4%
CIA Hering	5,164,000	23,454,496	1.1%
CNOOC	13,635,719	19,404,377	0.9%
Coal India	3,189,000	11,496,336	0.5%
COSCO Pacific	8,189,885	7,190,358	0.3%
Daelim Industrial	454,567	26,229,240	1.2%
Dairy Farm	1,202,880	8,716,104	0.4%
East African Breweries	1,722,409	2,799,698	0.1%
Equity Group	43,968,700	10,039,712	0.5%
FPC PAR Corretora De Seguros	2,668,025	12,050,003	0.6%
Gazprom, ADR	9,011,808	32,146,502	1.5%
Gedeon Richter	1,355,492	24,612,215	1.2%
Glenmark Pharmaceuticals	692,016	7,154,215	0.3%
Grupo Financiero Santander Mexico, B, ADR	4,360,005	31,418,757	1.5%
Guangzhou Automobile Group	3,693,100	4,717,567	0.2%
Hankook Tire	3,418	132,785	0.0%
Hanon Systems	2,470,511	16,354,715	0.8%

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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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Hite Jinro	484,850	7,028,779	0.3%
Hon Hai Precision Industry	24,768,770	59,228,346	2.8%
Hyundai Development	1,023,298	29,705,654	1.4%
Hyundai Wia	131,200	6,361,801	0.3%
ICICI Bank	13,249,076	45,040,562	2.1%
iMarketKorea	541,353	5,161,052	0.2%
IMAX	713,959	19,343,155	0.9%
Industrias Peñoles	174,880	3,592,816	0.2%
Infosys Technologies	1,468,792	18,478,254	0.9%
Inner Mongolia Yitai Coal, B	10,020,178	8,875,906	0.4%
Interpark	1,093,763	3,745,314	0.2%
Itaú Unibanco, ADR	4,760,326	45,851,994	2.1%
Kasikornbank	6,036,974	26,507,492	1.2%
KCB Group	52,782,570	13,482,178	0.6%
Kiatnakin Bank	16,735,422	27,021,472	1.3%
KT Skylife	561,550	6,616,812	0.3%
Land and Houses	59,229,826	13,347,493	0.6%
Largan Precision	219,000	27,450,248	1.3%
Lojas Americanas	6,164,020	20,820,737	1.0%
LUKOIL, ADR	993,100	41,963,646	2.0%
M. Dias Branco	351,100	11,361,238	0.5%
MAHLE Metal Leve	1,053,800	5,825,141	0.3%
Mail.Ru, GDR	1,379,056	24,321,393	1.1%
Massmart	2,499,447	20,242,379	0.9%
MCB Bank	27,059,261	46,544,696	2.2%
MercadoLibre	25,100	4,235,813	0.2%
MGM China	7,364,800	12,221,062	0.6%
Moneta Money Bank	3,177,780	8,572,047	0.4%
MTN Group	491,665	3,567,511	0.2%
NagaCorp	28,988,000	13,186,471	0.6%
Naspers, N	670,079	92,259,945	4.3%

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Nemak	13,283,252	11,781,900	0.5%
NetEase, ADR	107,104	24,273,829	1.1%
Nigerian Breweries	1,646,912	529,363	0.0%
Norilsk Nickel, ADR	1,115,800	13,993,134	0.7%
Pegatron	7,342,700	17,307,407	0.8%
Perusahaan Gas Negara Persero	51,093,100	7,710,695	0.4%
Ping An Insurance Group	6,207,316	26,612,364	1.3%
PTT Exploration and Production	4,658,157	10,064,324	0.5%
Reliance Industries	962,727	15,641,517	0.8%
SABIC, Participatory Note	1,286,754	26,491,154	1.2%
Samsung Electronics	100,060	147,198,766	6.9%
Savola Group, Participatory Note	198,128	1,736,984	0.1%
Sberbank Of Russia, ADR	3,145,645	28,968,752	1.3%
Security Bank	1,478,160	4,733,028	0.2%
Siam Commercial Bank	4,761,194	17,974,498	0.8%
SK Innovation	91,196	10,843,425	0.5%
Sunny Optical Technology	1,948,000	11,341,712	0.5%
Taiwan Semiconductor Manufacturing	19,212,000	95,415,330	4.4%
Tata Chemicals	1,800,000	13,234,892	0.6%
Tata Motors	3,250,509	11,248,153	0.5%
Tencent	3,211,400	73,471,044	3.4%
Thai Beverages	47,405,100	25,291,404	1.2%
TMK, GDR	1,611,441	6,815,607	0.3%
TOTVS	2,366,500	16,722,511	0.8%
Unilever	2,007,044	79,067,498	3.7%
Uni-President China	28,197,000	15,722,057	0.8%
United Bank	1,936,000	3,374,323	0.2%
Univanich Palm Oil	19,407,900	3,201,286	0.1%
Weifu High-Technology, B	1,766,014	3,209,771	0.1%
Yandex	1,141,109	19,970,090	0.9%
Youngone	288,540	6,830,713	0.3%

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**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: 09<sup>th</sup> June 2017**

**End of Announcement.**

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