

RNS Number : 24571
Templeton Emerging Markets IT PLC
12 May 2025

[Templeton Emerging Markets Investment Trust PLC \("Temit"\)](#)

On behalf of Temit, Franklin Templeton Investment Trust Management Limited reports the unaudited cum-income net asset value ("NAV") of Temit as at **09 May 2025** was £1989.682m, representing a NAV of 195.38 pence per share.

The unaudited ex-income NAV of Temit as at **09 May 2025** was £1944.711m, representing a NAV of 190.97 pence per share.

In accordance with the Association of Investment Companies recommendations, the cum-income NAV has been calculated based on the total value of underlying assets, including accumulated or accrued income, and using bid price information relating to the underlying assets.

The ex-income NAV has been calculated based on the total value of underlying assets, excluding these income elements, and using bid price information relating to the underlying assets.

[Portfolio data for Temit can be found on the website \[www.Temit.co.uk\]\(http://www.Temit.co.uk\).](#)

For information please contact Client Dealer Services on freephone 0800 305 306.

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