

RNS Number : 7821S
Templeton Emerging Markets IT PLC
28 July 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 **25 July 2025** was £2168.664m, representing a NAV of 219.80 pence per share.

The unaudited ex-income NAV of TEMIT as at **25 July 2025** was £2142.889m, representing a NAV of 217.18 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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