

RNS Number : 9875S
Templeton Emerging Markets IT PLC
29 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 **28 July 2025** was £2173.828m, representing a NAV of 220.44 pence per share.

The unaudited ex-income NAV of TEMIT as at **28 July 2025** was £2148.044m, representing a NAV of 217.83 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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