

RNS Number : 5747P
Templeton Emerging Markets IT PLC
06 August 2026

[Templeton Emerging Markets Investment Trust PLC \('TMIT'\)](#)

On behalf of TMIT, Franklin Templeton Investment Trust Management Limited reports the unaudited cum-income net asset value ('NAV') of TMIT as at **05 August 2026** was £3158.260m, representing a NAV of 343.16 pence per share.

The unaudited ex-income NAV of TMIT as at **05 August 2026** was £3132.781m, representing a NAV of 340.39 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 TMIT can be found on the website \[www.TMIT.co.uk\]\(http://www.TMIT.co.uk\)](#)

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

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