

**TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC ("the Company")**

**Monthly Portfolio Data**

**Legal Entity Identifier 5493002NMTB70RZBXO96**

The Company announces the monthly portfolio data, for the period to 31 July 2026, will shortly be available on the Company's website [www.temit.co.uk](http://www.temit.co.uk) and a pdf copy of the monthly portfolio data is attached to this announcement.

[http://www.ms-pdf.londonstockexchange.com/ms/4852R\\_1-2026-8-20.pdf](http://www.ms-pdf.londonstockexchange.com/ms/4852R_1-2026-8-20.pdf)

For further information please e-mail [temitcosec@franklintempleton.com](mailto:temitcosec@franklintempleton.com).

**Date: 20 August 2026**

**End of Announcement.**

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