RNS Number : 3967B
Templeton Emerging Markets IT PLC
02 November 2026
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Templeton Emerging Markets Investment Trust PLC ('TEMIT')Â Â Â Â
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On behalf of TEMIT, Franklin Templeton Investment Trust Management Limited reports the unaudited cum-income net asset value ('NAV') of TEMIT as at**Â** Â Â Â

30 October 2026 wasÂ Â£2909.127m, representing a NAV ofÂ 323.12 pence per share.Â

The unaudited ex-income NAV of TEMIT as at**Â 30 October 2026** wasÂ Â Â£2869.452m, representing a NAV ofÂ 318.71 pence per share.
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In accordance with the Association of Investment Companies recommendations, the cum-income NAV has been calculated based on the total value of underlying assets,Â Â Â Â
including accumulated or accrued income, and using bid price information relating to the underlying assets.Â Â Â Â
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.Â Â Â Â
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Portfolio data for TEMIT can be found on the website www.TEMIT.co.uk.Â Â Â Â
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For information please contact Client Dealer Services on freephone 0800 305 306.Â Â Â Â
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