## 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 30 September 2025, will shortly be available on the Company's website <a href="www.temit.co.uk">www.temit.co.uk</a> and a pdf copy of the monthly portfolio data is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/0205E 1-2025-10-20.pdf

For further information please e-mail <u>temitcosec@franklintempleton.com</u>.

Date: 20 October 2025 End of Announcement.