

[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

22 October 2025 was £2424.600m, representing a NAV of 250.11 pence per share.

The unaudited ex-income NAV of Temit as at **22 October 2025** was £2390.499m, representing a NAV of 246.59 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.