

**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 2025, 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.rns-pdf.londonstockexchange.com/rns/0799W\\_1-2025-8-20.pdf](http://www.rns-pdf.londonstockexchange.com/rns/0799W_1-2025-8-20.pdf)**

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

**Date: 20 August 2025**

**End of Announcement.**