

[Templeton Emerging Markets Investment Trust PLC \('TMIT'\)](#)

On behalf of TMIT, Franklin Templeton Investment Trust Management Limited reports the unaudited cum-income net asset value ('NAV') of TMIT as at

**02 February 2026** was £2668.500m, representing a NAV of 279.67 pence per share.

The unaudited ex-income NAV of TMIT as at **02 February 2026** was £2641.200m, representing a NAV of 276.81 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 TMIT can be found on the website \*\*www.TMIT.co.uk\*\*](#).

**For information please contact Client Dealer Services on freephone 0800 305 306.**