

[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 **11 September 2026** was £3185.920m, representing a NAV of 350.13 pence per share.

The unaudited ex-income NAV of TEMIT as at **11 September 2026** was £3154.751m, representing a NAV of 346.71 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**.](#)

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