

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

On behalf of TMIT, Franklin Templeton International Services S.a.r.l. reports the unaudited cum-income net asset value ("NAV") of TMIT as at

**30 June 2021** was £2601.425m, representing a NAV of 1101.15 pence per share.

The unaudited ex-income NAV of TMIT as at **30 June 2021** was £2590.006m, representing a NAV of 1096.31 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.

The NAV of TMIT is calculated daily at US close of markets using the latest available closing bid prices in each market of investment. However, where appropriate, these prices are adjusted to a fair value basis having regard to a range of market triggers and proxies.

For information purposes only, if fair value at yesterday's US close had not been applied,

The unadjusted cum-income NAV would have been, £2598.215m, representing a NAV of 1099.79 pence per share.

and the unadjusted ex-income NAV would have been, £2586.796m, representing a NAV of 1094.95 pence per share.

[Portfolio data for TMIT can be found on the website www.TMIT.co.uk.](http://www.TMIT.co.uk)

If debt were valued at cost, the cum-income NAV would increase by 0.89p

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