

[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

23 June 2022 was £1952.411m, representing a NAV of 165.95 pence per share.

The unaudited ex-income NAV of TEMIT as at **23 June 2022** was £1902.670m, representing a NAV of 161.73 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**.](#)

If the long-term debt was valued at cost, the cum-income NAV would decrease by 0.05p.

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