

[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

05 July 2022 was £1975.110m, representing a NAV of 167.88 pence per share.

The unaudited ex-income NAV of Temit as at **05 July 2022** was £1950.755m, representing a NAV of 165.81 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 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 0.10p.

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