

[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

**03 October 2023** was £1928.237m, representing a NAV of 169.99 pence per share.

The unaudited ex-income NAV of TEMIT as at **03 October 2023** was £1889.839m, representing a NAV of 166.61 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.](http://www.TEMIT.co.uk)

"If the long-term debt was valued at cost, the cum-income NAV would decrease by -0.49p "

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