

[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 April 2024 was £2032.963m, representing a NAV of 182.41 pence per share.

The unaudited ex-income NAV of TEMIT as at **05 April 2024** was £1996.311m, representing a NAV of 179.12 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 -0.32p

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