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

28 August 2024 was £1982.108m, representing a NAV of 184.01 pence per share.

The unaudited ex-income NAV of TEMIT as at **28 August 2024** was £1946.702m, representing a NAV of 180.72 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 0.20p

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