

[Templeton Emerging Markets Investment Trust PLC \('TMIT'\)](#)

On behalf of TMIT, Franklin Templeton Investment Trust Management Limited reports the unaudited cum-income net asset value ('NAV') of TMIT as at

**05 June 2024** was £2019.090m, representing a NAV of 183.38 pence per share.

The unaudited ex-income NAV of TMIT as at **05 June 2024** was £1969.399m, representing a NAV of 178.87 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 TMIT can be found on the website \*\*www.TMIT.co.uk\*\*](#)

If the long-term debt was valued at cost, the cum-income NAV would decrease by 0.26p

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