

[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

06 November 2023 was £1955.429m, representing a NAV of 173.54 pence per share.

The unaudited ex-income NAV of TMIT as at **06 November 2023** was £1915.219m, representing a NAV of 169.97 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.](http://www.TMIT.co.uk)

If the long-term debt was valued at cost, the cum-income NAV would decrease by -0.46p.

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