

[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 July 2024** was £2062.879m, representing a NAV of 189.18 pence per share.

The unaudited ex-income NAV of TMIT as at **05 July 2024** was £2030.420m, representing a NAV of 186.20 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 0.23p

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