

[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

**08 August 2022** was £2001.012m, representing a NAV of 170.16 pence per share.

The unaudited ex-income NAV of TEMIT as at **08 August 2022** was £1972.629m, representing a NAV of 167.75 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 0.10p.

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

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