

[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

04 May 2022 was £1995.938m, representing a NAV of 169.31 pence per share.

The unaudited ex-income NAV of TEMIT as at **04 May 2022** was £1963.790m, representing a NAV of 166.58 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 were valued at cost, the cum-income NAV would be unchanged.

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