

[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

**28 April 2022** was £1975.791m, representing a NAV of 167.60 pence per share.

The unaudited ex-income NAV of Temit as at **28 April 2022** was £1943.608m, representing a NAV of 164.87 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 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.**