

RNS Number : 1073C
Templeton Emerging Markets IT PLC
08 June 2023

[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 **07 June 2023** was £2024.810m, representing a NAV of 175.75 pence per share.

The unaudited ex-income NAV of TEMIT as at **07 June 2023** was £1967.381m, representing a NAV of 170.77 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 was valued at cost, the cum-income NAV would decrease by 0.50p

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

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