

RNS Number : 7023H
Templeton Emerging Markets IT PLC
10 October 2024

[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 **09 October 2024** was £2078.951m, representing a NAV of 195.19 pence per share.

The unaudited ex-income NAV of TEMIT as at **09 October 2024** was £2038.983m, representing a NAV of 191.43 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 0.13p

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

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