

[Templeton Emerging Markets Investment Trust PLC \('TMIT'\)](#)

On behalf of TMIT, Franklin Templeton Investment Trust Management Limited reports the unaudited cum-income net asset value ('NAV') of TMIT as at **16 June 2026** was £3405.167m, representing a NAV of 365.06 pence per share.

The unaudited ex-income NAV of TMIT as at **16 June 2026** was £3354.123m, representing a NAV of 359.59 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 TMIT can be found on the website www.TMIT.co.uk.](http://www.TMIT.co.uk)

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