

[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 **17 June 2026** was £3451.293m, representing a NAV of 370.01 pence per share.

The unaudited ex-income NAV of TEMIT as at **17 June 2026** was £3400.147m, representing a NAV of 364.53 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 \[www.TEMIT.co.uk\]\(http://www.TEMIT.co.uk\).](#)

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