

[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

08 November 2021 was £2408.726m, representing a NAV of 203.94 pence per share.

The unaudited ex-income NAV of TEMIT as at **08 November 2021** was £2383.482m, representing a NAV of 201.80 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 increase by 0.17p

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