

[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

21 December 2021 was £2305.897m, representing a NAV of 195.24 pence per share.

The unaudited ex-income NAV of TEMIT as at **21 December 2021** was £2287.975m, representing a NAV of 193.72 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 were valued at cost, the cum-income NAV would increase by 0.15p

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