

[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

03 February 2022 was £2266.707m, representing a NAV of 191.92 pence per share.

The unaudited ex-income NAV of TMIT as at **03 February 2022** was £2244.834m, representing a NAV of 190.07 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 \[www.TMIT.co.uk\]\(http://www.TMIT.co.uk\).](#)

If the long-term debt was valued at cost, the cum-income NAV would increase by 0.03p

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