

[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

08 December 2023 was £1921.617m, representing a NAV of 170.89 pence per share.

The unaudited ex-income NAV of TMIT as at **08 December 2023** was £1877.896m, representing a NAV of 167.00 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**.](#)

If the long-term debt was valued at cost, the cum-income NAV would decrease by -0.43p

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

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