

[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 **24 January 2022** was £2294.736m, representing a NAV of 194.29 pence per share.

The unaudited ex-income NAV of Temit as at **24 January 2022** was £2273.276m, representing a NAV of 192.47 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 was valued at cost, the cum-income NAV would increase by 0.11p

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