

RNS Number : 0315Q  
Templeton Emerging Markets IT PLC  
13 December 2024

[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 **12 December 2024** was £2088.733m, representing a NAV of 198.93 pence per share.

The unaudited ex-income NAV of TEMIT as at **12 December 2024** was £2044.617m, representing a NAV of 194.73 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 decrease by 0.06p

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVGZMMZRFRGDZG