



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **TEMPLETON EMERGING MARKETS INVESTMENT TRUST PUBLIC LIMITED COMPANY**

Company Number: **SC118022**



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XBCDGMFI

Company Name: **TEMPLETON EMERGING MARKETS INVESTMENT TRUST PUBLIC LIMITED COMPANY**

Company Number: **SC118022**

Confirmation **11/09/2022**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|------------------|----------|--------------------------|-------------|
| Class of Shares: | ORDINARY | Number allotted | 1167647941 |
| Currency: | GBP | Aggregate nominal value: | 583823970.5 |

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTIDED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

| | | | |
|-----------|-----|--------------------------------|-------------|
| Currency: | GBP | Total number of shares: | 1167647941 |
| | | Total aggregate nominal value: | 583823970.5 |
| | | Total aggregate amount | 0 |
| | | unpaid: | |

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor