

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 31-March-2025

NAV per Ordinary share (unaudited) with Debt at  
Par

EXCLUDING undistributed current year revenue	768.47p
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INCLUDING current year revenue	779.98p
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NAV per Ordinary share (unaudited) with Debt at  
Fair Value

EXCLUDING undistributed current year revenue	805.46p
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INCLUDING current year revenue	816.97p
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