

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 09-April-2025

NAV per Ordinary share (unaudited) with Debt at  
Par

EXCLUDING undistributed current year revenue	706.58p
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INCLUDING current year revenue	718.51p
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NAV per Ordinary share (unaudited) with Debt at  
Fair Value

EXCLUDING undistributed current year revenue	744.78p
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INCLUDING current year revenue	756.71p
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