

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 16-April-2025

NAV per Ordinary share (unaudited) with Debt at  
Par

EXCLUDING undistributed current year revenue	762.62p
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INCLUDING current year revenue	775.45p
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NAV per Ordinary share (unaudited) with Debt at  
Fair Value

EXCLUDING undistributed current year revenue	799.95p
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INCLUDING current year revenue	812.79p
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