

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 02-June-2025

NAV per Ordinary share (unaudited) with Debt at  
Par

EXCLUDING undistributed current year revenue	814.98p
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INCLUDING current year revenue	830.81p
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NAV per Ordinary share (unaudited) with Debt at  
Fair Value

EXCLUDING undistributed current year revenue	852.51p
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INCLUDING current year revenue	868.34p
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