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|------------------------------------------------|-------------|-------------------|
| Pacific Horizon Investment Trust PLC (PHI)     |             | 06 August<br>2025 |
| Legal Entity Identifier : VLGEI9B8R0REWKB0LN95 |             |                   |
|                                                | Cum Par NAV | 714.46p           |
|                                                | Ex Par NAV  | 711.42p           |

Short-term borrowings are valued at par.

Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines.

Cum Par NAV: Net asset value per share in pence, including income, with debt at par value.  
Ex Par NAV: Net asset value per share in pence, excluding income, with debt at par value.

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