RNS Number : 6415H
Pacific Horizon Investment Tst PLC
14 November 2025

Pacific Horizon Investment Trust PLC (PHI)

Legal Entity Identifier : VLGEI9B8R0REWKB0LN95

13 November 2025

| | |
|---|---|
| Cum Par NAV | 861.75p XD |
| Ex Par NAV | 862.11p |

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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