

BLOCK LISTING SIX MONTHLY RETURN

Date: 2 January 2026

Name of <i>applicant</i> :		Pacific Horizon Investment Trust PLC (PHI) Legal Entity Identifier: VLGEI9B8R0REWKB0LN95			
Name of scheme:		General			
Period of return:	From:	05/09/25	To:	31/12/25	
Balance of unallotted securities under scheme(s) from previous return:		9,410,243 ord 10p shares			
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Nil			
<u>Less</u> : Number of <i>securities</i> issued/allotted under schemes) during period (see LR3.5.7G):		Nil			
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		9,410,243 ord 10p shares			

Name of contact:	Rebecca McNicoll
Telephone number of contact:	0131 275 2091

Regulated Information Classification: Additional regulated information required to be disclosed under the laws of a Member State.

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