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|-----------------------------------------------|-------------|---------------------|
| Pacific Horizon Investment Trust PLC (PHI)    |             | 24 February<br>2026 |
| Legal Entity Identifier : VLGEI9B8R0REWK0LN95 |             |                     |
|                                               | Cum Par NAV | 1059.47p            |
|                                               | Ex Par NAV  | 1060.56p            |

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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