RNS Number : 2598D
Pacific Horizon Investment Tst PLC
06 May 2026

Pacific Horizon Investment Trust PLC (PHI)

Legal Entity Identifier : VLGEI9B8R0REWKB0LN95

05 May 2026

Cum Par NAV	1165.88p
Ex Par NAV	1167.74p

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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