RNS Number : 2573N
Pacific Horizon Investment Tst PLC
21 July 2026

Pacific Horizon Investment Trust PLC (PHI)		20 July 2026
Legal Entity Identifier : VLGEI9B8R0REWKB0LN95		
	Cum Par NAV	1139.39p
	Ex Par NAV	1137.51p

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.

END

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