RNS Number : 9396S
Dunedin Income Growth Inv Tst PLC
01 September 2026

Net Gearing Ratio

1 September 2026

Aberdeen Corporate Secretary Limited announces the indicative net gearing ratio of the following investment companies as at close of business on 28 August 2026, calculated in accordance with the recommendations of the Association of Investment Companies. Underlying financial assets are valued on a fair value basis using bid prices or, if more appropriate, a last trade basis and debt (net of cash held) is valued at par.

	Debt at Par	Debt at Fair Value
Dunedin Income Growth Investment Trust PLC Legal Entity Identifier: 549300PPXLZPR5JTL763	Net Gearing Ratio: 12.3%	Net Gearing Ratio: 10.3%

END

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