RNS Number : 0278W
Pacific Horizon Investment Tst PLC
23 September 2026

Pacific Horizon Investment Trust PLC (PHI) Legal Entity Identifier : VLGEI9B8R0REWKB0LN95		22 September 2026
	Cum Par NAV	1269.53p
	Ex Par NAV	1268.52p

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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