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| Pacific Horizon Investment Trust PLC (PHI)     | 24 September |
| Legal Entity Identifier : VLGEI9B8R0REWKB0LN95 | 2026         |
| Cum Par NAV                                    | 1270.93p     |
| Ex Par NAV                                     | 1269.92p     |

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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