RNS Number : 6749X
Dunedin Income Growth Inv Tst PLC
05 October 2026

Net Gearing Ratio

5 October 2026

Aberdeen Investment Trusts announces the indicative net gearing ratio of the following investment companies as at close of business on 2 October 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: 12.4%	Net Gearing Ratio: 10.3%

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