RNS Number : 4728B
Dunedin Income Growth Inv Tst PLC
02 November 2026
Â

Net Gearing Ratio
Â
2 November 2026
Â
Aberdeen Investment Trusts announces the indicative net gearing ratio of the following investment companies as at close of business on 30 October 2026, calculated in accordance with the recommendations of the Association of Investment Companies.Â 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.
Â

Â	Debt at Par	Debt at Fair Value
Dunedin Income Growth Investment Trust PLC Legal Entity Identifier: 549300PPXLZPR5JTL763 Â	Net Gearing Ratio: 11.5%	Net Gearing Ratio: 9.6%

Â

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.
Â
END
Â
Â
MSCBSBDBRBGDGLD