RNS Number : 6640A
Pacific Horizon Investment Tst PLC
27 October 2026
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Pacific Horizon Investment Trust PLC (PHI)

26 October 2026

Legal Entity Identifier : VLGEI9B8R0REWKB0LN95

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	Cum Par NAV	1069.44p Â
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	Ex Par NAV	1068.27p
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Short-term borrowings are valued at par.

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Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines.

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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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