RNS Number : 2832A
Dunedin Income Growth Inv Tst PLC
23 October 2026
Â

Aberdeen Investment Trusts announces the unaudited net asset values (NAVs) of the following investment companies as at close of business on 22 October 2026.Â  Unless otherwise disclosed, the NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies.Â  In particular: (1) financial assets have been valued on a fair value basis using bid prices, or, if more appropriate, a last trade basis; (2) debt is valued at par and, where applicable, debt is also separately valued at market value (3) diluted NAVs are disclosed where applicable (for this purpose, treasury shares are excluded for the purposes of calculation); and (4) provisions for performance fees are included where applicable.

| | | | |
|---|---|---|---|
| Dunedin Income Growth Investment Trust PLC Undiluted | Excluding Income | 330.30p | Ordinary |
| Dunedin Income Growth Investment Trust PLC Undiluted | Including Income | 335.05p | Ordinary |
| Dunedin Income Growth Investment Trust PLC with Debt at Fair Value | Excluding Income | 336.49p | Ordinary |
| Dunedin Income Growth Investment Trust PLC with Debt at Fair Value | Including Income | 341.24p | Ordinary |

Â
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
NAVBBBDGIGDDGLX