RNS Number : 4863A
Dunedin Income Growth Inv Tst PLC
26 October 2026
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Net Gearing Ratio
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26 October 2026
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Aberdeen Investment Trusts announces the indicative net gearing ratio of the following investment companies as at close of business on 23 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.
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| Â | Debt at Par | Debt at Fair Value |
|---|---|---|
| Dunedin Income Growth Investment Trust PLC<br>Legal Entity Identifier: 549300PPXLZPR5JTL763<br>Â | Net Gearing Ratio: 11.2% | Net Gearing Ratio: 9.2% |

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