RNS Number : 4711A
Pacific Horizon Investment Tst PLC
26 October 2026
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	Pacific Horizon Investment Trust PLC (PHI)		23 October 2026
	Legal Entity Identifier : VLGEI9B8R0REWKB0LN95	Â	Â
		Cum Par NAV	1077.77p Â
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		Ex Par NAV	1076.53p
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	Short-term borrowings are valued at par.	Â	
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	Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines.	Â	
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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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