RNS Number : 6298B
Pacific Horizon Investment Tst PLC
03 November 2026
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Pacific Horizon Investment Trust PLC (PHI)		02 November 2026
Legal Entity Identifier : VLGEI9B8R0REWKB0LN95	Â	Â
	Cum Par NAV	1082.36p Â
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	Ex Par NAV	1079.06p
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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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