RNS Number : 0100C
Pacific Horizon Investment Tst PLC
05 November 2026
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Pacific Horizon Investment Trust PLC (PHI)		04 November 2026
Legal Entity Identifier : VLGEI9B8R0REWKB0LN95	Â	Â
	Cum Par NAV	1065.13p Â
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	Ex Par NAV	1061.84p
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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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