RNS Number : 3926C
Dunedin Income Growth Inv Tst PLC
09 November 2026
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Net Gearing Ratio
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9 November 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 6 November 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 Legal Entity Identifier: 549300PPXLZPR5JTL763 Â	Net Gearing Ratio: 12.3%	Net Gearing Ratio: 10.4%

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