RNS Number : 7590C
Pacific Horizon Investment Tst PLC
11 November 2026
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Pacific Horizon Investment Trust PLC (PHI)			10 November 2026
Legal Entity Identifier : VLGEI9B8R0REWKB0LN95		Â	Â
	Cum Par NAV		1052.52p Â
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	Ex Par NAV		1049.26p
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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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