RNS Number : 8853D
Pacific Horizon Investment Tst PLC
19 November 2026

Pacific Horizon Investment Trust PLC (PHI)

18 November 2026

Legal Entity Identifier : VLGEI9B8R0REWKB0LN95

| | |
|---|---|
| Cum Par NAV | 1010.61p |
| Ex Par NAV | 1007.20p |

Short-term borrowings are valued at par.

Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines.

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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