

## Alliance Trust PLC : Net Asset Value(s)

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### ALLIANCE TRUST PLC

At the close of business on Tuesday 8 August 2017:

The Company's NAV per ordinary share, valued on a bid price basis with Debt at Par, was

- excluding income, 769.7p
- including income, 778.6p

The Company's NAV per ordinary share, valued on a bid price basis with Debt at Fair Value, was

- excluding income, 763.4p
- including income, 772.3p

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### Notes

1. Net Asset Values are calculated in accordance with published accounting policies and AIC guidelines.
2. The fair value of the Company's fixed loan notes is calculated by reference to a benchmark gilt.