

Alliance Trust PLC : Net Asset Value(s)

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ALLIANCE TRUST PLC

At the close of business on Tuesday 12 September 2017:

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

- excluding income, 762.0p
- including income, 769.5p

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

- excluding income, 755.7p
- including income, 763.2p

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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.
3. The dividend of 3.29p, due to be paid on 2 October 2017, has been deducted from each of the 'including income' figures cited above as from 31 August 2017, being the date upon which the Company's shares went ex-dividend.

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Source: Alliance Trust PLC via Globenewswire