

MANCHESTER & LONDON INVESTMENT TRUST PLC  
VALUATION AS AT 23 JANUARY 2024

The unaudited fully diluted net asset value per share (including income and excluding shares held in treasury) was 679.3p as at 23 January 2024.

For enquiries:

M&L Capital Management Ltd [ir@mlcapman.com](mailto:ir@mlcapman.com)

Legal Entity Identifier 213800HMBZXJLR2EEO10

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