

## **MIGO OPPORTUNITIES TRUST PLC**

### **NET ASSET VALUE**

The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for MIGO Opportunities Trust plc at the close of business on 5 June 2024 was 364.11p (ex-income) 365.89p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Company Secretary

06 June 2024

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