

MANCHESTER & LONDON INVESTMENT TRUST PLC
VALUATION AS AT 06 AUGUST 2024

The unaudited fully diluted net asset value per share (including income and excluding shares held in treasury) was 760.8p as at 06 August 2024.

For enquiries:

M&L Capital Management Ltd ir@mlcapman.com

Legal Entity Identifier 213800HMBZXJLR2EEO10
