The Diverse Income Trust plc
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It is announced that at the close of business on 20 September 2024, the unaudited Net Asset Value per ordinary share of The Diverse Income Trust plc
is:
is: Â
With the portfolio valued on a fair value basis:
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Including current period revenue to 20 September 2024Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 99.74p per ordinary share
A TOTAL TOTA
Excluding current period revenue Â
share
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Â Â
23 September 2024
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Legal Entity Identifier 2138005QFXYHJM551U45
Logic Littly Identified 21000004 ATT MINOTOTO