

From: TR Property Investment Trust plc

Date: 15 October 2024

LEI: 549300BPGCCN3ETPD32

NET ASSET VALUES as at 14/10/24

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	372.2p
(including debt marked at fair value)	372.3p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	364.1p
(including debt marked at fair value)	364.1p

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