The Diverse Income Trust plc Â
It is announced that at the close of business on 15 October 2024, the unaudited Net Asset Value per ordinary share of The Diverse Income Trust plc is: Â
With the portfolio valued on a fair value basis: Â
Including current period revenue to 15 October 2024Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 98.74p per ordinary share Â
Excluding current period revenue Â
16 October 2024 Â
Legal Entity Identifier 2138005QFXYHJM551U45