

Keystone Positive Change Investment Trust plc (KPC)		27 December 2024
Legal Entity Identifier : 5493002H3JXLXLIC563		
Cum Par NAV		261.57p XD
Cum Fair NAV		261.57p XD
Ex Par NAV		261.86p
Ex Fair NAV		261.86p

Short-term borrowings are valued at par.

Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines.

Cum Par NAV: Net asset value per share in pence, including income, with debt at par value.

Ex Par NAV: Net asset value per share in pence, excluding income, with debt at par value.

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