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|-----------------------------------------------------|--------------------|
| Keystone Positive Change Investment Trust plc (KPC) | 14 January<br>2025 |
| Legal Entity Identifier : 5493002H3JXLXLC563        |                    |
| Cum Par NAV                                         | 263.99p            |
| Cum Fair NAV                                        | 263.99p            |
| Ex Par NAV                                          | 264.29p            |
| Ex Fair NAV                                         | 264.29p            |

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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