

MANCHESTER & LONDON INVESTMENT TRUST PLC  
VALUATION AS AT 14 JANUARY 2025

Â  
The unaudited fully diluted net asset value per share (including income and excluding shares held in treasury) was 920.6p as at 14 January 2025.

Â  
For enquiries:  
M&L Capital Management LtdÂ Â Â [ir@mlcapman.com](mailto:ir@mlcapman.com)

Â  
Legal Entity Identifier 213800HMBZXULR2EEO10

Â  
Â  
Â

---