

MANCHESTER & LONDON INVESTMENT TRUST PLC
VALUATION AS AT 21 JANUARY 2025

Â

The unaudited fully diluted net asset value per share (including income and excluding shares held in treasury) was 965.8p as at 21 January 2025.

Â

For enquiries:

M&L Capital Management LtdÂ Â ir@mlcapman.com

Â

Legal Entity Identifier 213800HMBZXULR2EEO10

Â

Â

Â
