The Diverse Income Trust plc Â
It is announced that at the close of business on 23 January 2025, 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 23 January 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â A Â Â A Â Â A Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â B Per ordinary share Â
Excluding current period revenue                  Â
Â Â
Â Â
24 January 2025 Â
Legal Entity Identifier 2138005QFXYHJM551U45