

## PACIFIC ASSETS TRUST

LEI:2138008U8QPGAESFYA48

### NET ASSET VALUE

The estimated unaudited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for Pacific Assets Trust plc at the close of business on 24 January 2025 was 412.95p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

## Secretary

27 January 2025