

MANCHESTER & LONDON INVESTMENT TRUST PLC
VALUATION AS AT 28 JANUARY 2025

Â
The unaudited fully diluted net asset value per share (including income and excluding shares held in treasury) was 904.0p as at 28 January 2025.

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

Â
Legal Entity Identifier 213800HMBZXULR2EEO10

Â
Â
Â
