The Diverse Income Trust plc
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It is announced that at the close of business on 30 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:
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Including current period revenue to 30 January 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 99.74p per ordinary share â
Excluding current period revenue Â
share
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31 January 2025
à contain, 2020
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