

| Keystone Positive Change Investment Trust plc (KPC) |  | 07 February<br>2025 |
|-----------------------------------------------------|--|---------------------|
| Legal Entity Identifier : 5493002H3JXLXLI5C563      |  |                     |
| Cum Par NAV                                         |  | 274.59p             |
| Cum Fair NAV                                        |  | 274.59p             |
| Ex Par NAV                                          |  | 276.29p             |
| Ex Fair NAV                                         |  | 276.29p             |

Short-term borrowings are valued at par.

Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines.

Cum Par NAV: Net asset value per share in pence, including income, with debt at par value.

Ex Par NAV: Net asset value per share in pence, excluding income, with debt at par value.

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