

## 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 12 February 2025 was 409.16p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

### Secretary

13 February 2025