The Diverse Income Trust plc Â
It is announced that at the close of business on 21 February 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: Â
Including current period revenue to 21 February 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â A A Â Â Â A
Excluding current period revenue                  Â
share Â
Â Â
24 February 2025 Â
Legal Entity Identifier 2138005QFXYHJM551U45