

BLOCK LISTING SIX MONTHLY RETURN

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Date: 27 February 2025

Name of <i>applicant</i> :		Pacific Assets Trust plc		
Name of scheme:		General		
Period of return:	From:	27 August 2024	To:	26 February 2025
Balance of unallotted securities under scheme(s) from previous return:		7,849,838		
<i>Plus:</i> Â The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Nil		
<i>Less:</i> Â Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		Nil		
<i>Equals:</i> Â Balance under scheme(s) not yet issued/allotted at end of period:		7,849,838		

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