The Diverse Income Trust plc Â
It is announced that at the close of business on 28 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 28 February 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 97.17p per ordinary share Â
Excluding current period revenue Â
Legal Entity Identifier 2138005QFXYHJM551U45