

From: TR Property Investment Trust plc

Date: 04 March 2025

LEI: 549300BPGCCN3ETPD32

NET ASSET VALUES as at 03/03/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	330.3	p
(including debt marked at fair value)	330.5	p
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(including debt marked at fair value)	325.5	p

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