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Pacific Assets Trust plc
(the "Company")
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13 March 2025
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Monthly Fact Sheet as at 28 February 2025
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Pacific Assets Trust plc's Fact Sheet as at 28 February 2025 has been submitted to the National Storage Mechanism and will shortly be available for
inspection at https://data.fca.org.uk/#/nsm/nationalstoragemechanism and on the Company's website, www.pacific-assets.co.uk.
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Company Secretary
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