

MANCHESTER & LONDON INVESTMENT TRUST PLC  
VALUATION AS AT 25 MARCH 2025

Â

The unaudited fully diluted net asset value per share (including income and excluding shares held in treasury) was 799.7p as at 25 March 2025.

Â

For enquiries:

M&L Capital Management LtdÂ Â Â [ir@mlcapman.com](mailto:ir@mlcapman.com)

Â

Legal Entity Identifier 213800HMBZXULR2EEO10

Â

Â

Â

---