

From: TR Property Investment Trust plc

Date: 31 March 2025

LEI: 549300BPGCCN3ETPD32

NET ASSET VALUES as at 28/03/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	328.1p
(including debt marked at fair value)	328.3p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	320.9p
(including debt marked at fair value)	321.1p

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