

MANCHESTER & LONDON INVESTMENT TRUST PLC
VALUATION AS AT 01 APRIL 2025

Â

The unaudited fully diluted net asset value per share (including income and excluding shares held in treasury) was 740.8p as at 01 April 2025.

Â

For enquiries:

M&L Capital Management LtdÂ Â Â ir@mlcapman.com

Â

Legal Entity Identifier 213800HMBZXULR2EEO10

Â

Â

Â
