Â
Â Â
Â
Pacific Assets Trust plc
(the "Company")
Â
Â Â
11 April 2025
Â
Monthly Fact Sheet as at 31 March 2025
Â
Pacific Assets Trust plc's Fact Sheet as at 31 March 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.
Â
Â
ÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂ
Â
Â
Â
Frostrow Capital LLP
Company Secretary
Tel: 020 3709 8734