

PACIFIC ASSETS TRUST PLC
LEI:2138008U8QPGAESFYA48

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NET ASSET VALUE

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The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for Pacific Assets Trust plc at the close of business on 15 April 2025 was 364.36p (cum income).

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For and on behalf of the Board

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Frostrow Capital LLP

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Secretary

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16 April 2025

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