

From: TR Property Investment Trust plc

Date: 25 April 2025

LEI: 549300BPGCCN3ETPQD32

**NET ASSET VALUES as at 24/04/25**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	345.3	p
(including debt marked at fair value)	345.5	p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	336.9	p
(including debt marked at fair value)	337.1	p

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