

MANCHESTER & LONDON INVESTMENT TRUST PLC  
VALUATION AS AT 06 MAY 2025

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The unaudited fully diluted net asset value per share (including income and excluding shares held in treasury) was 755.0p as at 06 May 2025.

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For enquiries:  
M&L Capital Management LtdÂ Â Â [ir@mlcapman.com](mailto:ir@mlcapman.com)

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Legal Entity Identifier 213800HMBZXULR2EEO10

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