MANCHESTER & LONDON INVESTMENT TRUST PLC VALUATION AS AT 03 JUNE 2025 Â The unaudited fully diluted net asset value per share (including income and excluding shares held in treasury) was 866.4p as at 03 June 2025. Â For enquiries:
M&L Capital Management Ltd <u>ir@mlcapman.com</u> Â
Legal Entity Identifier 213800HMBZXULR2EEO10 Â Â