MANCHESTER & LONDON INVESTMENT TRUST PLC VALUATION AS AT 01 JULY 2025 Â The unaudited fully diluted net asset value per share (including income and excluding shares held in treasury) was 923.9p as at 01 July 2029 Â For enquiries: M&L Capital Management Ltd ir@mlcapman.com Â Legal Entity Identifier 213800HMBZXULR2EEO10 Â Â
