

From: TR Property Investment Trust plc

Date: 08 July 2025

LEI: 549300BPGCCN3ETPD32

NET ASSET VALUES as at 07/07/25

Ordinary Shares		
Unaudited net asset value per Ordinary share including current financial year revenue items	353.8p	XD
(including debt marked at fair value)	354.0p	XD
Unaudited net asset value per Ordinary share excluding current financial year revenue items	345.5p	
(including debt marked at fair value)	345.6p	

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