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| Pacific Assets Trust plc |
| (the "Company") |
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| |
| 18 August 2025 |
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| Monthly Fact Sheet as at 31 July 2025 |
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| Pacific Assets Trust plc's Fact Sheet as at 31 July 2025 has been submitted to the National Storage Mechanism and will shortly be available for inspection at https://data.fca.org.uk/#/nsm/nationalstoragemechanism and on the Company's website, |
| www.pacific-assets.com. |
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| Frostrow Capital LLP |
| Company Secretary |
| Tel: 020 3709 8734 |