WORLDWIDE HEALTHCARE TRUST PLC LEI: 5493003YBCY4W1IMJU04 Â Â
NET ASSET VALUE
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The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for Worldwide Healthcare Trust PLC at the close of business on 10 September 2025 was 359.43p (cum income). \hat{A}
Â Frostrow Capital LLP Â
SecretaryÂ Â Â
11 September 2025 Â Â
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