

**PACIFIC ASSETS TRUST PLC**

LEI:2138008U8QPGAESFYA48

**NET ASSET VALUE**

The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for Pacific Assets Trust plc at the close of business on 5 January 2026 was 413.65p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Secretary

06 January 2026

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