

**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 26 January 2026 was 408.02p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Secretary

27 January 2026

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