

From: TR Property Investment Trust plc

Date: 01 July 2026

LEI: 549300BPGCCN3ETPQD32

**NET
ASSET
VALUES**
as at
30/06/2026

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	342.3p	XD
(including debt marked at fair value)	342.4p	XD
Unaudited net asset value per Ordinary share excluding current financial year revenue items	334.3p	
(including debt marked at fair value)	334.4p	

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