Blue Planet Investment Trust plc (LSE: BLP)

NAV and BID PRICE at 30 April 2019.
Blue Planet Investment Management Ltd announces that at close of business on 30 April 2019 the unaudited Net Asset Value (Cum-income) for the above trust was 45.31 pence per share. Investment values are calculated using BID prices.

The closing share price at BID on the London Stock Exchange on that date was 38.00 pence per share.

For more information, please visit www.blueplanet.eu
You can also contact the Company on 0845 527 7588 or by emailing info@blueplanet.eu