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TRIG H1 2025 Interim Report
Error notification

Please be advised that an error has been identified in TRIG's H1 2025 Interim Report on page 25.

The error is in relation to the calculation of the Operating Expenses Ratio, where the incorrect denominator has been used. The denominator used in this Interim Report is the average Portfolio Value for H1 2025, as opposed to the average Net Asset Value for H1 2025 (The comparator for H1 2024 is correct).

The denominator was stated as £3,005,641,000 which is incorrect. The correct value is £2,734,011,000.

Accordingly, the Operating Expenses Ratio for H1 2025 should be 0.98% rather than the value of 0.90% included on page 25 of the following Interim Report and Accounts.

Below is an extract showing the published values with the corrected values to the left of those with the incorrect values highlighted in yellow:

	Correct	**Published**	**Comparator**
Operating Expenses (Expanded Basis)	**Six months to 30 June 2025**	**Six months to 30 June 2025**	**Six months to 30 June 2024**
	£'000s	**£'000s**	**£'000s**
Investment and Operations Management fees	11,585	11,585	14,444
Audit fees	256	256	254
Directors' fees and expenses	196	196	189
Other ongoing expenses	1,313	1,313	1,170
Total expenses[1]	13,350	13,350	16,057
Annualised equivalent	26,922	26,922	32,290
Average net asset value	**2,734,011**	**3,005,641**	**3,121,416**
Operating Expenses Ratio	**0.98%**	**0.90%**	**1.03%**

Click here to access TRIG's H1 2025 Interim Report