

Scottish Mortgage Investment Trust PLC (SMT)

01 May
2024

Legal Entity Identifier : 213800G37DCS3Q9JIM38

Cum Par NAV 884.08p

Cum Fair NAV 911.15p

Ex Par NAV 882.76p

Ex Fair NAV 909.83p

The fair value of long term borrowings is calculated weekly, using methodologies consistent with the International Private Equity and Venture Capital Valuation (IPEV) Guidelines.

Short-term borrowings are valued at par.

Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines.

Cum Par NAV: Net asset value per share in pence, including income, with debt at par value.

Cum Fair NAV: Net asset value per share in pence, including income, with debt at fair value.

Ex Par NAV: Net asset value per share in pence, excluding income, with debt at par value.

Ex Fair NAV: Net asset value per share in pence, excluding income, with debt at fair value.

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