

Scottish Mortgage Investment Trust PLC (SMT)		03 October 2024
Legal Entity Identifier : 213800G37DCS3Q9IJM38		
Cum Par NAV	941.25p	
Cum Fair NAV	965.56p	
Ex Par NAV	939.95p	
Ex Fair NAV	964.26p	

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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