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| The Monks Investment Trust PLC (MNKS) | 20 February 2025 |
| Legal Entity Identifier : 213800MRI1JTUKG5AF64 | |
| Cum Par NAV | 1457.12p |
| Cum Fair NAV | 1483.84p |
| Ex Par NAV | 1455.08p |
| Ex Fair NAV | 1481.80p |

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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