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| The Monks Investment Trust PLC (MNKS)          | 06<br>March<br>2025 |
| Legal Entity Identifier : 213800MRI1JTUKG5AF64 |                     |
| Cum Par NAV                                    | 1334.74p            |
| Cum Fair NAV                                   | 1361.62p            |
| Ex Par NAV                                     | 1333.19p            |
| Ex Fair NAV                                    | 1360.07p            |

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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