plo	as at the close of business on 06 August 2025, was:	
NA	per Ord share (incl. income) 1663.28p	
Â		
Â		
Â		
Â		
Â		
Â		
Â		
Â		
Â		
Â		
Â		
Â	Â	
Â	Â Â Â	
Â	Â	
Â	Â	
Α .		

Smithson Investment Trust - 06.08.25

Â