

Â

The unaudited net asset value (calculated on the AIC basis) of Smithson Investment Trust plc,
as at the close of business on 14 August 2025, was:

NAV per Ord share (incl. income) 1629.69p

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â Â

Â Â

Â Â

Â Â

Â Â

Â