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|--|----------|-------------------------|
| The Monks Investment Trust PLC (MNKS)          |          | 01<br>September<br>2025 |
| Legal Entity Identifier : 213800MR11JTUKG5AF64 |          |                         |
| Cum Par NAV                                    | 1469.30p | XD                      |
| Cum Fair NAV                                   | 1500.58p | XD                      |
| Ex Par NAV                                     | 1467.90p |                         |
| Ex Fair NAV                                    | 1499.19p |                         |

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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