



INVESTMENT
TRUST SINCE 1868

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Net Asset Value as at 19 June 2026

Net assets per ordinary share (prior charges at market value) - ex income	377.04
Net assets per ordinary share (prior charges at market value) - cum income	378.86
Net assets per ordinary share (prior charges at nominal value) - ex income	365.79
Net assets per ordinary share (prior charges at nominal value) - cum income	367.61

pence

pence

pence

pence