



INVESTMENT
TRUST SINCE 1868

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Net Asset Value as at 24 June 2026

Net assets per ordinary share (prior charges at market value) - ex income	371.98
Net assets per ordinary share (prior charges at market value) - cum income	373.82
Net assets per ordinary share (prior charges at nominal value) - ex income	360.73
Net assets per ordinary share (prior charges at nominal value) - cum income	362.57

pence

pence

pence

pence