



INVESTMENT
TRUST SINCE 1868

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Net Asset Value as at 20 August 2026

Net assets per ordinary share (prior charges at market value) - ex income	369.11 pence
Net assets per ordinary share (prior charges at market value) - cum income	370.49 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	357.49 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	358.87 pence