



INVESTMENT
TRUST SINCE 1868

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Net Asset Value as at 27 August 2026

Net assets per ordinary share (prior charges at market value) - ex income	374.01 pence
Net assets per ordinary share (prior charges at market value) - cum income	375.47 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	362.36 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	363.82 pence