



INVESTMENT
TRUST SINCE 1868

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Net Asset Value as at 10 September 2026

Net assets per ordinary share (prior charges at market value) - ex income	369.95 pence
Net assets per ordinary share (prior charges at market value) - cum income	371.61 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	358.33 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	359.99 pence