



INVESTMENT
TRUST SINCE 1868

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Net Asset Value as at 5 October 2026

Net assets per ordinary share (prior charges at market value) - ex income	382.86 pence
Net assets per ordinary share (prior charges at market value) - cum income	383.97 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	371.02 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	372.14 pence