



INVESTMENT
TRUST SINCE 1868

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Net Asset Value as at 21 June 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,141.75 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,147.80 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,102.62 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,108.67 pence