



INVESTMENT
TRUST SINCE 1868

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Net Asset Value as at 26 July 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,117.19 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,121.21 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,077.97 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,081.99 pence