



INVESTMENT
TRUST SINCE 1868

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Net Asset Value as at 22 November 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,222.73 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,228.38 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,181.11 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,186.76 pence