



INVESTMENT
TRUST SINCE 1868

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Net Asset Value as at 8 November 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,195.06 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,199.91 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,152.99 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,157.84 pence