

NAV per Ord share (incl. income) 1627.64p

 $\hat{A}$  $\hat{A}$  $\hat{A}$  $\hat{A}$  $\hat{A}$  $\hat{A}$  $\hat{A}$  $\hat{A}$  $\hat{A}$  $\hat{A}$  $\hat{A}$  $\hat{A} \quad \hat{A}$  $\hat{A} \quad \hat{A}$  $\hat{A}$ 
$$\begin{array}{c} \text{A} \\ \uparrow \quad \uparrow \end{array}$$
 $\ddot{A} \quad \ddot{A}$  $\hat{A} \quad \hat{A}$  $\hat{A}$