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Net Asset Value as at 23 October 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,163.77 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,167.97 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,124.33 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,128.54 pence