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**Net Asset Value as at 3 October 2024**

|   |                |
|---|----------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 1,144.84 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 1,148.50 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 1,106.06 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 1,109.72 pence |