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**Net Asset Value as at 6 December 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,228.66 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,234.56 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,187.74 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,193.64 pence