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**Net Asset Value as at 4 December 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,229.94 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,235.74 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,189.37 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,195.17 pence