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Net Asset Value as at 30 October 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,163.21 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,167.49 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,122.70 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,126.99 pence