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Net Asset Value as at 13 November 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,204.92 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,209.85 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,162.83 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,167.76 pence