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Net Asset Value as at 25 October 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,162.12 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,166.33 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,121.67 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,125.88 pence