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**Net Asset Value as at 8 October 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,152.56 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,156.48 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,112.76 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,116.67 pence