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**Net Asset Value as at 7 November 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,188.24 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,193.03 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,146.17 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,150.95 pence