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Net Asset Value as at 6 November 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,189.55 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,194.20 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,147.47 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,152.13 pence