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Net Asset Value as at 16 October 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,171.82 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,176.01 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,131.35 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,135.54 pence