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**Net Asset Value as at 18 November 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,200.49 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,205.88 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,158.19 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,163.59 pence