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#### Net Asset Value as at 11 September 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,112.17 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,117.89 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,074.30 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,080.02 pence