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Net Asset Value as at 11 December 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,224.69 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,230.65 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,183.77 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,189.73 pence