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**Net Asset Value as at 15 October 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,162.32 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,166.50 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,121.86 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,126.04 pence