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**Net Asset Value as at 2 October 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,135.14 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,142.39 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,096.37 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,103.62 pence