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Net Asset Value as at 14 November 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,201.91 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,206.89 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,159.81 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,164.80 pence