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Net Asset Value as at 27 August 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,118.73 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,124.00 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,081.00 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,086.26 pence