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Net Asset Value as at 29 August 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,120.65 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,125.93 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,082.89 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,088.18 pence