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Net Asset Value as at 30 August 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,131.08 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,136.44 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,092.67 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,098.03 pence