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#### Net Asset Value as at 2 September 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,129.52 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,134.93 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,091.10 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,096.51 pence