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Net Asset Value as at 3 September 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,114.78 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,120.16 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,076.34 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,081.73 pence