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#### Net Asset Value as at 4 September 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,102.08 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,107.55 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,063.63 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,069.10 pence