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Net Asset Value as at 6 September 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,082.89 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,088.43 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,045.05 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,050.59 pence