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#### Net Asset Value as at 20 September 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,124.64 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,130.78 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,086.82 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,092.96 pence