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Net Asset Value as at 26 September 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,132.44 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,138.58 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,094.55 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,100.70 pence