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Net Asset Value as at 27 September 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,133.52 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,140.65 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,094.80 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,101.92 pence