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**Net Asset Value as at 12 November 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,204.61 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,209.50 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,162.52 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,167.42 pence