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Net Asset Value as at 21 November 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,212.25 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,217.86 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,169.94 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,175.55 pence