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#### Net Asset Value as at 29 November 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,215.31 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,221.01 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,174.74 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,180.45 pence