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Net Asset Value as at 2 December 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,226.14 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,231.89 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,185.57 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,191.32 pence