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Net Asset Value as at 19 November 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,203.42 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,208.82 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,161.12 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,166.52 pence