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**Net Asset Value as at 27 November 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,212.56 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,218.17 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,170.92 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,176.53 pence