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SVM UK EMERGING FUND PLC

The unaudited net asset value per share of the following Investment Trust at the close of business on 30 September 2024 was as follows:-

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SVM UK Emerging Fund plcÂ Â Â 99.42pÂ

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In accordance with AIC guidance, this asset value and all future asset values use closing BID prices and is on a cum income basis.

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