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**Net Asset Value as at 24 April 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,103.19 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,104.74 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,063.47 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,065.02 pence