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Net Asset Value as at 17 April 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,089.88 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,091.01 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,050.81 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,051.94 pence