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Net Asset Value as at 25 March 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,110.59 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,116.58 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,073.32 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,079.31 pence