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**Net Asset Value as at 26 March 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,111.22 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,117.21 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,073.95 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,079.94 pence