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**Net Asset Value as at 6 March 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,086.76 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,091.28 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,048.38 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,052.90 pence