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**Net Asset Value as at 14 March 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,091.86 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,097.33 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,054.77 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,060.24 pence