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Net Asset Value as at 11 April 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,119.94	pence
Net assets per ordinary share (prior charges at market value) - cum income	1,120.99	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,081.37	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,082.42	pence