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**Net Asset Value as at 12 April 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,115.18 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,116.33 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,076.15 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,077.30 pence