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Net Asset Value as at 15 April 2024

| | |
|---|----------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 1,102.99 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 1,104.12 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 1,063.94 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 1,065.07 pence |