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Net Asset Value as at 23 April 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,101.67 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,103.19 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,061.95 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,063.47 pence