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Net Asset Value as at 26 April 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,106.30 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,108.15 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,065.88 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,067.74 pence