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**Net Asset Value as at 1 May 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,090.68 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,092.95 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,050.24 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,052.51 pence